



## KAMUYU AYDINLATMA PLATFORMU

# TUREKS TURİZM TAŞIMACILIK A.Ş. Notification Regarding Capital Increase



**MERKEZİ KAYIT  
İSTANBUL**  
Türkiye Sermaye Piyasası - Merkezi  
Saklama ve Veri Depolama Kuruluşu

# Notification Regarding Capital Increase

<b>Summary Info</b>	Bedelsiz sermaye artırımı Onaylı İhraç belgesi ve Tadil Metni
<b>Update Notification Flag</b>	Yes
<b>Correction Notification Flag</b>	No
<b>Postponed Notification Flag</b>	No

<b>Board Decision Date</b>	20.12.2024
<b>Authorized Capital (TL)</b>	5.000.000.000
<b>Paid-in Capital (TL)</b>	108.000.000
<b>Target Capital (TL)</b>	1.080.000.000

## Bonus Issue

Share Group Info	Paid-in Capital (TL)	Amount of Bonus Issue From Internal Resources (TL)	Rate of Bonus Issue From Internal Resources (%)	Amount of Bonus Issue From Dividend (TL)	Rate of Bonus Issue From Dividend (%)	Amount of Total Bonus Issue (TL)	Rate of Total Bonus Issue (%)	Share Group Issued	New Shares" ISIN	Nevi
A Grubu, İşlem Görmüyor, TRETURX00011	8.500.000	76.500.000,000	900,00000					A Grubu	A Grubu, İşlem Görmüyor, TRETURX00011	Registered
B Grubu, İşlem Görmüyor, TRETURX00029	8.500.000	76.500.000,000	900,00000					B Grubu	B Grubu, İşlem Görmüyor, TRETURX00029	Registered
C Grubu, İşlem Görmüyor, TRETURX00037	3.000.000	27.000.000,000	900,00000					C Grubu	C Grubu, İşlem Görmüyor, TRETURX00037	Registered
D Grubu, TUREX, TRETURX00045	88.000.000	792.000.000,000	900,00000					D Grubu	D Grubu, TUREX, TRETURX00045	Bearer

	Paid-in Capital (TL)	Amount of Bonus Issue From Internal Resources (TL)	Rate of Bonus Issue From Internal Resources (%)	Amount of Bonus Issue From Dividend (TL)	Rate of Bonus Issue From Dividend (%)	Amount of Total Bonus Issue (TL)	Rate of Total Bonus Issue (%)
<b>TOTAL</b>	108.000.000	972.000.000,000	900,00000				

<b>Bonus Issue Ex-Date</b>	03.04.2025
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Details of Internal Resources :	
Inflation Adjustment on Equity (TL)	692.375.000
Premium on Issued Shares (TL)	279.625.000

## Other Aspects To Be Notified

<b>Number of Articles of Association Item To Be Amended</b>	6
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**Capital Market Board Application Date Regarding Articles of Association** 18.10.2024

**Capital Market Board Application Result Regarding Articles of Association** APPROVAL

**Capital Market Board Approval Date Regarding Articles of Association** 27.03.2025

**Capital Market Board Application Date** 18.10.2024

**Capital Market Board Application Result** Approval

**Capital Market Board Approval Date** 27.03.2025

**Property of Increased Capital Shares** Dematerialized Share

**Payment Date** 07.04.2025

**Record Date** 04.04.2025

## Additional Explanations

Şirketimiz, Sermaye piyasası kuruluna 18.10.2024 tarihinde, 108.000.000,00 TL olan sermayemizin tamamı iç kaynaklardan bedelsiz sermaye arttırımı olarak, %900 artırımla 1.080.000.000,00 TL çıkarılması için başvuruda bulunulmuştur.

Yapmış olduğumuz bedelsiz sermaye başvurumuz Kurul'un 27.03.2025 tarih 2025/19 sayılı toplantısında kabul edilmiştir.

Onaylı İhraç belgemiz ve onaylı tadil metnimiz ekte bilgilerinize sunulmuştur.

Hak kullanım tarihi 03.04.2025 olarak belirlenmiştir.

Yatırımcılarımızın ve Kamuoyuna bilgisine sunarız.

## Supplementary Documents

**Appendix: 1** Ek\_2\_Tureks-MaddeTadili.pdf

**Appendix: 2** Ek\_1\_Tureks-\_hraçBelgesi.pdf

We proclaim that our above disclosure is in conformity with the principles set down in "Material Events Communiqué" of Capital Markets Board, and it fully reflects all information coming to our knowledge on the subject matter thereof, and it is in conformity with our books, records and documents, and all reasonable efforts have been shown by our Company in order to obtain all information fully and accurately about the subject matter thereof, and we're personally liable for the disclosures.