Date and time of publication on KAP: 06.02.2026 17:46:42
https://www.kap.org.tr/en/Bildirim/1553882

KAMUYU AYDINLATMA PLATFORMU

VAKIF FAKTORİNG A.Ş.
Notification Regarding Issue Limit

Notification Regarding Issue Limit

Summary Info	Borçlanma Aracı İhraç Tavanına İlişkin SPK Onayı
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Authorized Member Decision Date	26.12.2025
Issue Limit	14.000.000.000
Currency Unit	TRY
Issue Limit Security Type	Debt Securities
Sale Type	Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Board Application Date	19.01.2026
Capital Market Board Application Result	APPROVAL
Capital Market Board Approval Date	05.02.2026
Expiry Date of Issue Limit	05.02.2027

Additional Explanations

Şirketimizin, Sermaye Piyasası Kurulu'na 19.01.2026 tarihinde, yurtiçinde 14.000.000.000-TL (OndörtMilyarTürkLirası)'sına kadar halka arz edilmeksizin nitelikli yatırımcıya tahvil/bono ihraç edilmesi amacıyla yapılan ihraç tavanı başvurusu onaylanmış olup Kurul'un 05.02.2026 tarih ve 2026/6 sayılı bülteninde yayınlanmıştır. Saygılarımızla.

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.