



KAMUYU AYDINLATMA PLATFORMU

DESTEK FİNANS FAKTORİNG A.Ş. Notification Regarding General Assembly



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

Notification Regarding General Assembly

Summary Info	Invitation to the Ordinary General Assembly Meeting for 2025
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No

General Assembly Invitation

General Assembly Type	Annual
Beginning of The Fiscal Period	01.01.2025
Ending Date Of The Fiscal Period	31.12.2025
Decision Date	20.02.2026
General Assembly Date	25.03.2026
General Assembly Time	10:00
Record Date (Deadline For Participation In The General Assembly)	24.03.2026
Country	Turkey
City	İSTANBUL
District	ŞİŞLİ
Address	Esentepe Mah. Büyükdere Cad. No:175/7 Ferko Signature Kat: B4 Şişli/İstanbul

Agenda Items

- 1 - Opening and formation of the Meeting Chairmanship
- 2 - Reading and discussion of the Board of Directors' Annual Report for the 2025 fiscal year
- 3 - Reading of the Summary Report of the Independent Audit Company for the 2025 fiscal year
- 4 - Reading, discussion and approval of the consolidated Capital Markets Board (Sermaye Piyasası Kurulu) and TCC consolidated financial statements for the 2025 fiscal year, as well as the Corporate Sustainability Report for the 2025 accounting period, prepared in accordance with the Türkiye Sustainability Reporting Standards issued by the Public Oversight, Accounting and Auditing Standards Authority
- 5 - Discussion and resolution on the release of the members of the Board of Directors from liability for the 2025 fiscal year activities and transactions
- 6 - Discussion and resolution on the Board of Directors' proposal regarding the profit distribution for the 2025 fiscal year
- 7 - Discussion and resolution on the remuneration of the members of the Board of Directors
- 8 - Discussion and resolution on the Board of Directors' proposal regarding the selection of the Independent Audit Firm for the 2026 accounting period, pursuant to the Turkish Commercial Code and Capital Markets Board regulations
- 9 - Discussion and resolution on the Board of Directors' proposal regarding the selection of the sustainability-authorized audit firm for the mandatory assurance engagement of the 2026 Corporate Sustainability Reports to be prepared in accordance with the Türkiye Sustainability Reporting Standards issued by the Public Oversight, Accounting and Auditing Standards Authority, and for carrying out other activities within the scope of related regulations
- 10 - Informing the shareholders regarding donations and aids made during the 2025 fiscal year and discussion and resolution on the donation limit for the 01.01.2026-31.12.2026 fiscal year
- 11 - Discussion and resolution on granting permission to the members of the Board of Directors under Articles 395 and 396 of the Turkish Commercial Code to engage in business falling within or outside the scope of the Company's activities, either personally or on behalf of others, and to become partners in companies engaging in such activities
- 12 - Informing the shareholders regarding significant transactions conducted in 2025 that may cause conflicts of interest, in accordance with Principle 1.3.6 of the Corporate Governance Principles
- 13 - Informing the shareholders regarding transactions conducted with "Related Parties" in 2025 within the scope of Capital Markets Board regulations
- 14 - Informing the shareholders regarding the guarantees, pledges and mortgages granted in favor of third parties by the Company in 2025, and the income or benefits obtained therefrom, pursuant to Capital Markets Board regulations
- 15 - Discussion and resolution on whether to recourse against the members of the Board of Directors responsible for the act leading to the administrative fine imposed on the Company by the Capital Markets Board
- 16 - Closing

Corporate Actions Involved In Agenda

General Assembly Invitation Documents

Appendix: 1

DF-2025 OGK Bilgilendirme Dokümanı.pdf - General Assembly Informing Document

Appendix: 2

DF- 2025 OGK Davet Gündem ve Vekaletname.pdf - Announcement Document

Additional Explanations

Our Company's Ordinary General Assembly Meeting for the 2025 Fiscal Year will be held on Wednesday, 25.03.2026 at 10:00 a.m. at the address "Esentepe Mah. Büyükdere Cad. No:175/7 Ferko Signature Floor: B4 Şişli/ İstanbul".

The announcement text and the information document regarding the general assembly meeting are attached.

Respectfully announced to the public.

This statement has been translated into English and simultaneously announced for informational purposes. In the event of any discrepancy between the Turkish and the English versions, the Turkish version shall prevail.

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.