



KAMUYU AYDINLATMA PLATFORMU

ÇAĞDAŞ FAKTORİNG A.Ş. Notification Regarding Issue Limit



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

Notification Regarding Issue Limit

Summary Info	Borçlanma Aracı İhracı için SPK' ya Başvuru Yapılması
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Authorized Member Decision Date	19.02.2026
Issue Limit	973.750.000
Currency Unit	TRY
Issue Limit Security Type	Debt Securities
Sale Type	Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Board Application Date	25.02.2026

Additional Explanations

Şirketimiz, 19/02/2026 tarih ve 2026/10 sayılı Yönetim Kurulu Kararı'na istinaden Sermaye Piyasası Kurulu'na ihraç izin başvurusu yapmıştır.

Supplementary Documents

Appendix: 1	1- Çağdaş Faktoring Başvuru Formu Kap.pdf
Appendix: 2	9-Ortaklık hakkı vermeyen spa ihrac belgesi ve eki Kap.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.