



KAMUYU AYDINLATMA PLATFORMU

VAKIF FAKTORİNG A.Ş. Notification Regarding Dividend Payment



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

Notification Regarding Dividend Payment

Summary Info	2025 Yılı Kar Dağıtım Tablosu
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	24.03.2026
Type of Cash Dividend Payment	Cash Dividend Will Not Be Paid
Stock Dividend	Will Not Be Paid

Cash Dividend Payment Amount and Rates

Share Group Info	Payment	Cash Dividend To Be Paid For Share With Par Value of 1 TL - Gross (TL)	Cash Dividend To Be Paid For Share With Par Value of 1 TL - Gross (%)	Withholding Rate (%)	Cash Dividend To Be Paid For Share With Par Value of 1 TL - Net (TL)	Cash Dividend To Be Paid For Share With Par Value of 1 TL - Net (%)
A Grubu, İşlem Görmüyor, TREVFAS00014		0,0000000	0	0	0,0000000	0
B Grubu, VAKFA, TREVFAS00022		0,0000000	0	0	0,0000000	0

Amount and Rate of Cash Dividend Stock Dividend Payment

Share Group Info	Amount of Stock Dividend (TL)	Rate of Stock Dividend (%)
A Grubu, İşlem Görmüyor, TREVFAS00014	0	0
B Grubu, VAKFA, TREVFAS00022	0	0

Supplementary Documents

Appendix: 1	Vakıf Faktoring 2025 yılı Kar Dağıtım Tablosu.pdf
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DIVIDEND DISTRIBUTION TABLE

VAKIF FAKTORİNG A.Ş. 01.01.2025/31.12.2025 Period Dividend Payment Table (TL)

1. Paid-In / Issued Capital	900.000.000
2. Total Legal Reserves (According to Legal Records)	170.000.000

	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	2.748.128.751,66	2.748.128.751,66

4. Taxes Payable (-)	823.271.214,02	832.326.021,24
5. Net Current Period Profit	1.924.857.537,64	1.915.802.730,42
6. Losses in Previous Years (-)		
7. Primary Legal Reserve (-)	10.000.000	10.000.000
8. Net Distributable Current Period Profit	1.914.857.537,64	1.905.802.730,42
Dividend Advance Distributed (-)		
Dividend Advance Less Net Distributable Current Period Profit		
9. Donations Made During The Year (+)		
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated		
11. First Dividend to Shareholders		
* Cash		
* Stock		
12. Dividend Distributed to Owners of Privileged Shares		
13. Other Dividend Distributed		
* To the Employees		
* To the Members of the Board of Directors		
* To Non-Shareholders		
14. Dividend to Owners of Redeemed Shares		
15. Second Dividend to Shareholders		
16. Secondary Legal Reserves		
17. Statutory Reserves		
18. Special Reserves		
19. Extraordinary Reserves	1.914.857.537,64	1.905.802.730,42
20. Other Distributable Resources		

Dividend Rate Table Explanations

Şirketimiz Genel Kurul'unun onayına sunulması planlanan kâr payı dağıtım tablosu ektedir.

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.