



KAMUYU AYDINLATMA PLATFORMU

TERA YATIRIM MENKUL DEĞERLER A.Ş. Notification Regarding General Assembly



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

Notification Regarding General Assembly

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

General Assembly Invitation

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| General Assembly Type | Annual |
| Beginning of The Fiscal Period | 01.01.2025 |
| Ending Date Of The Fiscal Period | 31.12.2025 |
| Decision Date | 13.04.2026 |
| General Assembly Date | 08.05.2026 |
| General Assembly Time | 11:00 |
| Record Date (Deadline For Participation In The General Assembly) | 07.05.2026 |
| Country | Turkey |
| City | İSTANBUL |
| District | SARIYER |
| Address | Maslak Mah. Eski Büyükdere Cad. Kapital Plaza No: 17-19 İç Kapı No: 5 Sarıyer / İstanbul |

Agenda Items

- 1 - Opening of the meeting, election of the Chairmanship of the Meeting, and authorization of the Chairmanship to sign the minutes of the meeting.
- 2 - Reading and discussion of the Board of Directors' Annual Report for the year 2025.
- 3 - Reading of the Independent Audit Report for the year 2025, as prepared by the Independent Audit Firm.
- 4 - Reading, discussion and approval of the financial statements for the fiscal year 2025.
- 5 - Release of each member of the Board of Directors from liability in respect of the Company's activities for the year 2025.
- 6 - Determination of the utilization of the Company's profit for the year 2025, the ratios of profit and dividend distributions, and discussion of the distribution of profit in the form of bonus shares.
- 7 - Determination of the number of members of the Board of Directors, election of Board members, and determination of their terms of office.
- 8 - Determination and resolution of the monthly remuneration, attendance fees and all other financial rights of the members of the Board of Directors within the framework of the Company's Remuneration Policy.
- 9 - Discussion and resolution of the Board of Directors' proposal regarding the appointment of the Independent Audit Firm for the audit of the Company's accounts and transactions for the year 2026, in accordance with the Turkish Commercial Code and the Capital Markets Law.
- 10 - Providing information to the shareholders regarding guarantees, pledges, mortgages and sureties granted in favor of third parties in 2025, as well as any income or benefits derived therefrom, in accordance with the Turkish Commercial Code and the regulations of the Capital Markets Board.
- 11 - Providing information regarding the donations and grants made by the Company in 2025 in accordance with the Corporate Governance Principles, and determination of the upper limit for donations and grants to be made in 2026.
- 12 - Providing information to the shareholders regarding material transactions carried out in 2025 that may give rise to conflicts of interest, in accordance with Principle 1.3.6 of the Corporate Governance Principles.
- 13 - Providing information to the shareholders regarding the share buyback program disclosed by the Company pursuant to the Communiqué on Repurchased Shares (II-22.1) of the Capital Markets Board and the Principle Decision dated 19.03.2025 and numbered 16/531.
- 14 - Discussion and resolution on whether to recourse against the members of the Board of Directors responsible for the act in relation to the administrative fine imposed by the Capital Markets Board against the Company.
- 15 - Granting authorization to the members of the Board of Directors to carry out the transactions specified in Articles 395 and 396 of the Turkish Commercial Code.
- 16 - Wishes, opinions, and closing.

Corporate Actions Involved In Agenda

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| Dividend Payment |
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General Assembly Invitation Documents

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| Appendix: 1 | 1-Tera Yatırım 2025 OGKT Davet İlanı - Gündem - Vekaletname.pdf - Announcement Document |
| Appendix: 2 | 2-Tera Yatırım - Bilgilendirme Dökümanı 2025.pdf - General Assembly Informing Document |
| Appendix: 3 | 3-Tera Yatırım - 2025 Faaliyet Raporu.pdf - Other Invitation Document |

Additional Explanations

At the meeting of the Board of Directors dated April 13, 2026, it has been resolved that the Ordinary General Assembly Meeting of our Company for the year 2025 will be held on Friday, May 8, 2026, at 11:00 a.m. at the address of Maslak Mah. Eski Büyükdere Cad. Kapital Plaza No: 17-19, Inner Door No: 5, Sarıyer / Istanbul, in order to discuss and resolve the items set forth in the agenda.

The Invitation Announcement, Agenda, Power of Attorney Form, Information Document and 2025 Annual Report regarding the 2025 Ordinary General Assembly Meeting are attached herewith.

Our esteemed shareholders are kindly invited to attend the meeting at the specified date and time.

Respectfully submitted for the information of investors.

In case of any discrepancy between the Turkish and 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.