



KAMUYU AYDINLATMA PLATFORMU

FİGO FİNANS FAKTORİNG A.Ş. Notification Regarding Issue Limit



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

Notification Regarding Issue Limit

Summary Info	İhraç Tavanına İlişkin Bildirim
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No

Authorized Member Decision Date	30.05.2025
Issue Limit	150.000.000
Currency Unit	TRY
Issue Limit Security Type	Debt Securities
Sale Type	Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Board Application Date	14.10.2025
Capital Market Board Application Result	APPROVAL
Capital Market Board Approval Date	25.02.2026
Expiry Date of Issue Limit	25.02.2027
Issue Date Of Prospectus	25.02.2026

Additional Explanations

Sermaye Piyasası Kurulu'nun 25.02.2026 tarih ve 10/393 sayılı alınan karar ile, şirketimiz tarafından 150.000.000 TL nominal tutara kadar yurtiçinde halka arz edilmeksizin nitelikli yatırımcıya satış ve/veya tahsisli satış yöntemiyle ihraç edilecek borçlanma araçlarına ilişkin ihraç belgesi onaylanması talebimiz olumlu karşılanmıştır.İhraç belgesi ve eki ektedir.

Supplementary Documents

Appendix: 1	Figo Finans Faktoring İhraç Belgesi 25.02.2026.pdf
Appendix: 2	26_02_2026 tarih ve E-29833736-105_02_02-86979.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.