



KAMUYU AYDINLATMA PLATFORMU

LİDER FAKTORİNG A.Ş. Notification Regarding Capital Increase



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

Notification Regarding Capital Increase

Summary Info	Bedelsiz Sermaye Arttırımı Tescil, İlanı ve Bedelsiz Pay Alma Tarihi
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Board Decision Date	22.05.2026
Authorized Capital (TL)	5.000.000.000
Paid-in Capital (TL)	1.088.802.000
Target Capital (TL)	1.650.000.000

Bonus Issue

Share Group Info	Paid-in Capital (TL)	Amount of Bonus Issue From Internal Resources (TL)	Rate of Bonus Issue From Internal Resources (%)	Amount of Bonus Issue From Dividend (TL)	Rate of Bonus Issue From Dividend (%)	Amount of Total Bonus Issue (TL)	Rate of Total Bonus Issue (%)	Share Group Issued	New Shares" ISIN	Nevi
A Grubu, İşlem Görmüyor, TRELDFK00024	50.000	25.771,350	51,54270			25.771,350	51,54270	B Grubu	B Grubu, LIDFA, TRELDFK00016	Bearer
B Grubu, LIDFA, TRELDFK00016	980.960.602	505.613.626,650	51,54270			505.613.626,650	51,54270	B Grubu	B Grubu, LIDFA, TRELDFK00016	Bearer
C Grubu, İşlem Görmüyor, TRELDFK00032	107.791.398	55.558.602,000	51,54270			55.558.602,000	51,54270	C Grubu	C Grubu, İşlem Görmüyor, TRELDFK00032	Registered

	Paid-in Capital (TL)	Amount of Bonus Issue From Internal Resources (TL)	Rate of Bonus Issue From Internal Resources (%)	Amount of Bonus Issue From Dividend (TL)	Rate of Bonus Issue From Dividend (%)	Amount of Total Bonus Issue (TL)	Rate of Total Bonus Issue (%)
TOTAL	1.088.802.000	561.198.000,000	51,54270			561.198.000,000	51,54270

Bonus Issue Ex-Date	15.09.2026
Details of Internal Resources :	
Reserves (TL)	561.198.000

Other Aspects To Be Notified

Number of Articles of Association Item To Be Amended	6
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**Capital Market Board Application
Date Regarding Articles of
Association** 22.05.2026

**Capital Market Board Application
Result Regarding Articles of
Association** APPROVAL

**Capital Market Board Approval
Date Regarding Articles of
Association** 20.08.2026

**Capital Market Board Application
Date** 22.05.2026

**Capital Market Board Application
Result** Approval

**Capital Market Board Approval
Date** 20.08.2026

**Property of Increased Capital
Shares** Dematerialized Share

Payment Date 17.09.2026

Record Date 16.09.2026

Date Of Registry 10.09.2026

Additional Explanations

Şirketimiz çıkarılmış sermayenin 1.088.802.000,00-TL (Bir Milyar Seksen Sekiz Milyon Sekiz Yüz İki Bin Türk Lirası)'ndan, tamamı iç kaynaklardan karşılanmak suretiyle, 1.650.000.000,00-TL (Bir Milyar Altı Yüz Elli Milyon Türk Lirası)'na % 51,54270 oranında artırılması ile tadil edilen Esas Sözleşmemizin sermayeye ilişkin 6. Maddesinin yeni şekli İstanbul Ticaret Sicil Müdürlüğü tarafından 10 Eylül 2026 tarihinde tescil edilmiş olup, tescil 10 Eylül 2026 tarih ve 11663 sayılı Türkiye Ticaret Sicil Gazetesi 292 - 293 sayfalarında ilan edilmiştir.

Bedelsiz pay alma hakkı kullanım başlangıç tarihi 15 Eylül 2026'dır.

Supplementary Documents

Appendix: 1 EK-1 SPK Onaylı İhraç Belgesi.pdf

Appendix: 2 EK-2 SPK Onaylı Tadil Metni.pdf

Appendix: 3 Tescil_TTSG.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.