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KAMUYU AYDINLATMA PLATFORMU

LYDİA HOLDİNG A.Ş.
Non-current Financial Asset Sale

Summary

Non-current Financial Asset Sale

Non-Current Financial Asset Sale

Related Companies []

Related Funds []

Non-Current Financial Asset Sale	
Update Notification Flag	Hayır (No)
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	-
Postponed Notification Flag	Hayır (No)
Announcement Content	
Board Decision Date for Sale	14/09/2026
Were Majority of Independent Board Members' Approved the Board Decision for Sale?	Yes
Title of Non-current Financial Asset Sold	Pastanza Gıda Anonim Şirketi
Field of Activity of Non-current Financial Asset Sold	Production and trade in the food and agricultural sectors, primarily pasta production.
Capital of Non-current Financial Asset Sold	150.000.000 TL
Date on which the Transaction was/will be Completed	15/09/2026
Sales Conditions	Peşin (Cash)
Nominal Value of Shares Sold	67.500.000 TL
Sales Price Per Share	0,391377 TL
Total Sales Value	26.417.915,22 TL
Ratio of Shares Sold to Capital of Non-current Financial Asset (%)	%45
Total Ratio of Shares Owned in Capital of Non-current Financial Asset After Sales Transaction (%)	%0
Total Voting Right Ratio Owned in Non-current Financial Asset After Sales Transaction (%)	%0
Ratio of Non-current Financial Asset Sold to Total Assets in Latest Disclosed Financial Statements of Company (%)	%0,11
Ratio of Transaction Value to Sales in Latest Annual Financial Statements of Company (%)	%41,63
Effects on Company Operations	-
Profit / Loss Arised After Transaction	9.542.915,22 TL
How will Sales Profit be Used if Exists?	-
Board Decision Date for Use of Sales Profit if Exists	-
Title/ Name-Surname of Counter Party Bought	Özova Tarım Anonim Şirketi
Is Counter Party a Related Party According to CMB Regulations?	Hayır (No)

Relation with Counter Party if any	The relationship between the parties consists of a partnership in Pastanza Gıda Anonim Şirketi
Agreement Signing Date if Exists	15/09/2026
Value Determination Method of Non-current Financial Asset	According to the valuation report
Did Valuation Report be Prepared?	Düzenlendi (Prepared)
Reason for not Preparing Valuation Report if it was not Prepared	-
Date and Number of Valuation Report	14.09.2026 2026-026
Title of Valuation Company Prepared Report	PKF Aday Bağımsız Denetim Anonim Şirketi
Value Determined in Valuation Report if Exists	26.417.915,22 TL
Reasons if Transaction wasn't/will not be performed in Accordance with Valuation Report	-
Explanations	

In accordance with a decision by our Company's Board of Directors, and in light of current market conditions, it was determined that Pastanza Gıda A.Ş.'s pasta production operations would not yield the expected benefits for our Company; consequently, a decision was made to sell our Company's shares in Pastanza Gıda A.Ş.'s capital.
In this context, taking into account the valuation set forth in the valuation report prepared by an authorized valuation firm regarding the value of Pastanza Gıda A.Ş., it has been decided to sell the entirety of our Company's 45% stake in the capital of Pastanza Gıda A.Ş. to Özova Tarım A.Ş. for a total of 26,417,915.22 TL.
A "Share Transfer Agreement" has been signed between the parties regarding the transfer of the aforementioned shares.
Respectfully announced to the public and our investors.
The Material Event Disclosure has been prepared in Turkish and English and in case of any contradiction between the two texts, the Turkish disclosure 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.