Date and time of publication on KAP: 12.10.2026 11:35:59
https://www.kap.org.tr/en/Bildirim/1679033

KAMUYU AYDINLATMA PLATFORMU

İŞ FAKTORİNG A.Ş.
Notification Regarding Issue Limit

Notification Regarding Issue Limit

Summary Info	İhraç Limitine İlişkin Sermaye Piyasası Kurulu Onayı
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Authorized Member Decision Date	28.07.2026
Issue Limit	15.150.000.000
Currency Unit	TRY
Issue Limit Security Type	Debt Securities
Sale Type	Private Placement-Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Board Application Date	20.08.2026
Capital Market Board Application Result	APPROVAL
Capital Market Board Approval Date	07.10.2026
Expiry Date of Issue Limit	07.10.2027

Additional Explanations

Şirketimizin yurt içinde halka arz edilmeksizin borçlanma aracı ihraç etmek üzere 15.150.000.000-TL nominal değerde ihraç tavanı alabilmesi için Sermaye Piyasası Kurulu'na (SPK) yaptığı başvuru, SPK'nın 07.10.2026 tarih ve 67/1784 sayılı kararı ile onaylanmıştır. SPK tarafından onaylanan İhraç Belgesi ve Eki ile Borçlanma Aracı İhracı Başvuru Formu'na ekte yer verilmiştir.

Supplementary Documents

Appendix: 1	Borçlanma Aracı İhracı Başvuru Formu.pdf
Appendix: 2	Onaylı İhraç Belgesi ve Eki.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.