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KAMUYU AYDINLATMA PLATFORMU

VAKIF FAKTORİNG A.Ş.
Representation Letter (Unconsolidated)
2026 - 3. 3 Monthly Notification

Summary

Responsibility Statement Regarding the Approval of the Financial Statements, Footnotes, and Annual Report for the Period Ended September 30, 2026

Representation Letter

Nature of Financial Statements	Unconsolidated

Related Companies []

Related Funds []

Representation Letter	
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	-
Board Decision Date and Number for Approval of Financial Statements and Operating Review Report	
Board Decision Date	26/10/2026
Board Decision Number	86/2-86/3
Representation Letter Prepared According to Item 9, Section 2 of " Principles About Financial Reporting in Capital Market" Communiqué of CMB	

DECLARATION OF RESPONSIBILITY PURSUANT TO ARTICLE 9 OF SECTION TWO OF THE CAPITAL MARKETS BOARD COMMUNIQUÉ ON PRINCIPLES REGARDING FINANCIAL REPORTING IN CAPITAL MARKETS (SERIAL: II-14.1)

a) We have reviewed the unaudited financial statements and notes of Vakıf Faktoring Anonim Şirketi (the "Company") for the period from January 1, 2026, to September 30, 2026, as well as the interim activity report.

b) Within the scope of our duties and responsibilities at the Company, the financial statements, notes, and the interim activity report do not contain any untrue statements regarding material matters, nor do they contain any omissions that could be considered misleading as of the date of their issuance.

c) Within the scope of our duties and responsibilities at the Company, the information provided in the financial statements and notes accurately reflects the Company's assets, liabilities, financial position, and profit or loss; furthermore, the interim activity report provides a fair and honest account of the Company's development, performance, and financial position, along with the significant risks and uncertainties it faces.

We hereby declare the above.

Uğur YÜCE
Chairman of the Audit Committee

Mehmet Hakan ŞEKER
Member of the Audit Committee

Akgün KOÇ
General Manager

Sincerely,
This statement has been translated into English for informational purposes. In case of a discrepancy between the Turkish and the English versions of this disclosure statement, the Turkish version shall prevail.