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KAMUYU AYDINLATMA PLATFORMU

TEB FAKTORİNG A.Ş.
Notification Regarding Issue Limit

Notification Regarding Issue Limit

Summary Info	Borçlanma Aracı İhrac Başvurusu
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No

Authorized Member Decision Date	04.06.2026
Issue Limit	1.660.000.000
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	27.10.2026

Additional Explanations

Şirketimiz tarafından 1,660,000,000.- TL (BirMilyarAltıyüzAltmışmilyonTürk Lirası) halka arz edilmeksizin tahsisli satış ve/veya nitelikli yatırımcılara satılmak üzere borçlanma aracı ihraç edilmesi amacıyla Sermaye Piyasası Kurulu'na başvuru yapılmıştır. Konu ile ilgili Başvuru Formu ve ihraç Belgesi ile Eki ekte yer almaktadır.

Supplementary Documents

Appendix: 1	BAŞVURU FORMU.pdf
Appendix: 2	Ortaklik hakki vermeyen spa ihrac belgesi ve eki_2026.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.