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KAMUYU AYDINLATMA PLATFORMU

A1 CAPİTAL PORTFÖY YÖNETİMİ A.Ş. Representation Letter (Unconsolidated) 2026 - 3. 3 Monthly Notification

Summary

Statement of Responsibility (30.09.2026)

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	30/10/2026
Board Decision Number	2026/74
Representation Letter Prepared According to Item 9, Section 2 of " Principles About Financial Reporting in Capital Market" Communiqué of CMB	

STATEMENT OF RESPONSIBILITY PREPARED PURSUANT TO ARTICLE 9 OF THE CAPITAL MARKETS BOARD'S COMMUNIQUÉ NO. II-14.1 ON THE PRINCIPLES OF FINANCIAL REPORTING IN CAPITAL MARKETS

The Statement of Responsibility regarding the Statement of Financial Position, Statement of Profit or Loss and Other Comprehensive Income, Statement of Cash Flows, Statement of Changes in Equity, together with the accompanying notes, prepared in accordance with Turkish Accounting Standards (TAS) and the formats prescribed by the Capital Markets Board (CMB) pursuant to the CMB's Communiqué No. II-14.1 on the Principles of Financial Reporting in Capital Markets (the "Communiqué"), for the period from 1 January 2026 to 30 September 2026, as well as the Board of Directors ' Activity Report, hereby declare that:

a) We have reviewed the aforementioned financial statements and the Board of Directors' Activity Report.

b) Based on the information available to us within the scope of our duties and responsibilities at the Company, the aforementioned documents do not contain any false statements or omissions that could render the disclosures misleading as of the date on which they were made, in respect of material matters.

c) Based on the information available to us within the scope of our duties and responsibilities at the Company, the financial statements, prepared in accordance with the applicable financial reporting standards, fairly present the Company's assets, liabilities, financial position, and profit or loss; and the Board of Directors' Activity Report fairly reflects the development and performance of the Company's business and its financial position, together with the significant risks and uncertainties it faces.

We hereby declare and confirm the above.