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KAMUYU AYDINLATMA PLATFORMU

DENİZ FAKTORİNG A.Ş.
Notification Regarding Issue Limit

Notification Regarding Issue Limit

Summary Info	İhraç Tavanının Onaylanması
Update Notification Flag	No
Correction Notification Flag	Yes
Postponed Notification Flag	No
Reason of Correction	**İhraç Tavanının Onaylanması**

Authorized Member Decision Date	02.09.2026
Issue Limit	10.000.000.000
Currency Unit	TRY
Issue Limit Security Type	Debt Securities
Sale Type	Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Board Application Date	22.09.2026
Capital Market Board Application Result	APPROVAL
Capital Market Board Approval Date	25.11.2026
Expiry Date of Issue Limit	25.11.2027

Additional Explanations

Deniz Faktoring A.Ş.'nin 02.09.2026 tarihli, 2026/28 numaralı Yönetim Kurulu Kararı'na istinaden, değişik vadelerde, Türk Lirası cinsinden, yurtiçi ihraçlarda, en fazla 10.000.000.000.-TL tutara kadar borçlanma araçlarının halka arz edilmeksizin nitelikli yatırımcılara satış yoluyla ihraç edilmesine ilişkin ihraç belgesi SPK'nın 25/11/2026 tarih ve 88/2074 sayılı kararı ile onaylanmıştır.

Supplementary Documents

Appendix: 1	Deniz Faktoring_İhraç Belgesi.pdf
Appendix: 2	1_Başvuru Formu.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.