



1000 YATIRIMLAR HOLDİNG ANONİM ŞİRKETİ
JANUARY 1 - December 31, 2025
ANNUAL REPORT

1000 YATIRIMLAR HOLDİNG ANONİM ŞİRKETİ
JANUARY 1 - DECEMBER 31, 2025 ANNUAL REPORT

I. GENERAL INFORMATION

Report Period : 01.01.2025-31.12.2025

Company Information

Trade Name : 1000 Yatırımlar Holding Anonim Şirketi

Date of Establishment : 28.03.2022

Field of Activity : The Company's field of activity is to participate in the capital management of established and/or to be established companies, to take responsibility for the financing, organization and management of their investments, to increase the security of investments against possible economic fluctuations and to contribute to the commercial, industrial and financial initiatives of the relevant companies in a healthy manner in accordance with the requirements of the national economy.

Company Address : Yamanevler Mah. Sanayi Cad. A Blok No: 56 İç Kapı No: 5 Ümraniye / İSTANBUL

Trade Registry Center : İstanbul/371208-5

Web Address : <https://www.1000.com.tr/>

Mersis Number : 0001227067800001

1- Company History and Shareholding Structure

1000 Yatırımlar Holding Anonim Şirketi ("the Company") was established after being registered in the Turkish Trade Registry Gazette dated 28.03.2022 and numbered 10546. The Company's field of activity is to participate in the capital management of established and/or to be established companies, to take responsibility for the financing, organization and management of their investments, to increase the security of investments against possible economic fluctuations and to contribute to the commercial, industrial and financial initiatives of the relevant companies in a healthy manner in accordance with the requirements of the national economy.

The Company's shareholding structure is as follows:

| Name-Surname/Title of Trade of the Partner | Pay Group | Share in Capital (TL) | Share in Capital (%) | Voting Rights Ratio (%) |
|--|-----------|-----------------------|----------------------|-------------------------|
| Üsame ERDOĞAN | A | 57.096.000 | 4,42 | 19,28 |
| | B | 132.514.875 | 10,27 | |
| Hüseyin Ardan KÜÇÜK | A | 24.156.000 | 1,87 | 7,15 |
| | B | 34.209.562,5 | 2,65 | |
| Haris POJATA | A | 24.156.000 | 1,87 | 7,15 |
| | B | 34.209.562,5 | 2,65 | |
| Mustafa Saim BİRPINAR | A | 57.096.000 | 4,42 | 19,28 |
| | B | 132.514.875 | 10,27 | |
| Kadir Can ABDİK | A | 57.096.000 | 4,42 | 19,28 |
| | B | 132.514.875 | 10,27 | |
| Lydia Holding Anonim Şirketi | B | 115.701.750 | 8,97 | 5,34 |
| Other | B | 488.884.500 | 37,89 | 22,52 |
| TOTAL | | 1.290.150.000 | 100 | 100 |

As a result of the registration application made to the Trade Registry Office for the amendment of Article 6 titled "Capital" of the Company's Articles of Association, the relevant registration was realized on 18.03.2024. The Company's capital was increased from TL 40,000,000 to TL 47,000,000 and a total of TL 9,500,000 nominal value shares were offered to the public, consisting of TL 7,000,000 nominal value shares and TL 2,500,000 nominal value shares held by existing shareholders.

The issued capital of the Company is divided into 47,000,000 shares with a nominal value of TL 1.00 each. Of these, 8,000,000 are registered Class A shares and 39,000,000 are bearer Class B shares. Group A shares have the privilege to nominate candidates for the Board of Directors and to vote at the General Assembly. Group B shares do not have voting privileges.

At the meeting of our Company's Board of Directors dated 05.05.2025; for the purpose of increasing the issued capital in accordance with the provisions of the Capital Markets Law No. 6362 and Article 6 of the Company's articles of association;

a) To increase our Company's issued capital of TL 47.000.000,-TL to TL 1.290.150.000,- TL by a one-time increase of 2645% from internal resources, exceeding the registered capital ceiling of TL 62.500.000,-TL, within the scope of Article 6, Paragraph 6 of the Capital Markets Board's Communiqué on Registered Capital System numbered II-18.1 (Communiqué),

b) TL 31.355.756,756,55- of the capital of TL 1.243.150.000 to be increased, TL 1.104.859.429,68- of which TL 31.355.756,55- shall be covered from equity inflation adjustment differences, TL 1.104.859.429,68- from share premium and TL 106.934.813,77- from retained earnings,

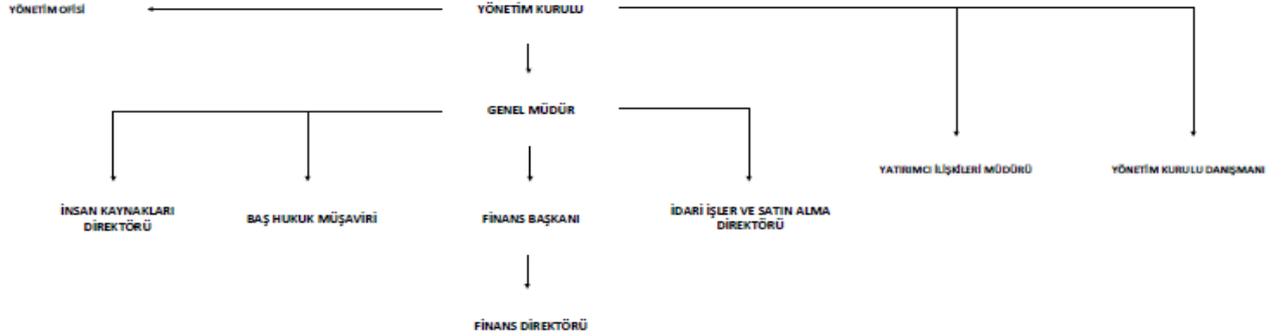
c) The shares representing the capital of TL 1,243,150,000 to be increased by issuance within the scope of increasing the Company's capital by 2645% through bonus issue shall be distributed to all shareholders in proportion to their shares.000-TL capital to be increased by issuance within the scope of the 2645% bonus issue of the Company's capital, to distribute the shares representing the capital of TL 1,243,150,000 to all shareholders in proportion to their shares, to issue Group (A) shares in exchange for Group (A) shares and Group (B) shares in exchange for Group (B) shares, to create the shares to be issued in the capital increase with the quality of "not traded on the stock exchange" in exchange for the shares with the quality of "not traded on the stock exchange" and with the quality of "traded on the stock exchange" in exchange for the shares with the quality of "traded on the stock exchange",

d) It has been unanimously resolved by the participants to make the necessary applications for the realization of the capital increase transactions, to obtain the necessary permissions and to carry out all necessary transactions before the Capital Markets Board, Borsa Istanbul A.Ş., Merkezi Kayıt Kuruluşu A.Ş., the Ministry of Commerce and other relevant official institutions and organizations for the execution and completion of the transactions, with the signatures to be signed as stated in the Company's signature circular.

The application file was submitted to the Capital Markets Board on 12.05.2025. The application was approved by the Board. It was published in the Capital Markets Board Bulletin dated August 21, 2025, and numbered 2025/45. The company's issue capital increase was registered on September 5, 2025, and announced in the Trade Registry Gazette dated September 5, 2025, and numbered 11409.

2- Company's Organizational Structure and Number of Personnel

As of 31.12.2025, the organizational structure of the Company is given below.



As of the reporting period, the number of personnel of the Company is 49 (December 31, 2024: 37). The number of personnel working in the Company's financial investments is 294 (December 31, 2024: 361).

3- Information on the Members of the Board of Directors

Following the public offering of the Company, the first ordinary general assembly meeting was held on 30.07.2024. At the 30.07.2024 Ordinary General Assembly meeting, it was resolved that the Company's Board of Directors shall consist of a total of 8 (eight) members, including 3 (three) independent members of the Board of Directors and 5 (five) members of the Board of Directors, for a term of office of 3 (three) years. Upon the determination of the number of members of the Board of Directors by the General Assembly, the dismissal of board members Üsame Erdoğan, Hüseyin Ardan Küçük, Haris Pojata, Mustafa Saim Birpınar and Kadir Can Abdik from the board of directors as of 30.07.2024, the date of the general assembly meeting, in order to make a new election for the board of directors to include independent members after the public offering and to equalize the terms of office of the board members, was approved at the Ordinary General Assembly meeting. With the voting held afterwards, Board Memberships,

- Üsame Erdoğan
- Hüseyin Ardan Küçük,
- Haris Pojata,
- Mustafa Saim Birpınar,
- Kadir Can Abdik, Independent Board Members;
- Emine Canbolat
- Eyüp Şişman
- Osman Dinçbaş for 3 (three) years.

The decision of 30.07.2024 dated Ordinary General Assembly and Board of Directors was registered by T.C. Istanbul Trade Registry Office on 08.08.2024 and published in the Turkish Trade Registry Gazette dated 08.08.2024 and numbered 11139.

30.07.2024 dated Board of Directors meeting, it was decided to elect Üsame Erdoğan as the Chairman of the Board of Directors and Hüseyin Ardan Küçük as the Deputy Chairman of the Board of Directors.

The Chairman and Members of the Board of Directors have the duties and authorities specified in the relevant articles of the Turkish Commercial Code and the Company's Articles of Association. Information on the external duties of the Board Members is included in their detailed resumes, and the declarations of the Independent Board Members regarding their independence have been published on PDP.

Members of the Board of Directors

| Name Surname | Mission | Date of Election to the Board of Directors |
|-----------------------|---|--|
| Üsame ERDOĞAN | Chairman of the Board of Directors | 30.07.2024 |
| Hüseyin Ardan KÜÇÜK | Deputy Chairman of the Board of Directors | 30.07.2024 |
| Mustafa Saim BİRPINAR | Board Member | 30.07.2024 |
| Haris POJATA | Board Member | 30.07.2024 |
| Kadir Can ABDİK | Board Member | 30.07.2024 |
| Emine Canbolat | Independent Board Member | 30.07.2024 |
| Eyüp Şişman | Independent Board Member | 30.07.2024 |
| Osman Dinçbaş | Independent Board Member | 30.07.2024 |

4- Members of the Board of Directors

- Üsame Erdoğan- Chairman of the Board

In 2013, he graduated from Kartal Anatolian Imam Hatip High School. In 2018, he graduated from Istanbul Şehir University, Department of Political Science and International Relations. After graduating from Istanbul Şehir University, Department of Political Science and International Relations, he started Bahçeşehir University, Banking and Finance Master's Program with Thesis in 2020 and graduated in 2023 by completing his thesis. Mr. Erdoğan has been the Chairman of the Board of Directors of the Company since 2022. Üsame Erdoğan, who is also the Chairman of the Board of Directors in different companies, also works in various non-governmental organizations.

- Hüseyin Ardan Küçük- Deputy Chairman of the Board of Directors

While studying at the Austrian High School Education Foundation (ALEV) High School, he continued his education at Horn Gymnasium in Austria. After returning to Istanbul, he graduated from Bilgi University Electrical and Electronics Engineering in 2019. Hüseyin Ardan Küçük started his career as an intern project engineer at BERG, the distributor of Eaton and Westinghouse in Turkey, during his university years. Hüseyin Ardan Küçük is the Vice Chairman of the Board of the Company since 2022. Hüseyin Ardan Küçük also serves as Vice Chairman of the Board and Board Member in various companies.

- Mustafa Saim Birpınar- Board Member

In 2014, after graduating from Üsküdar American High School, he started studying at Koç University as a result of his success in the university entrance exam in 2014. In 2018, he graduated from Koç University Faculty of Law. Birpınar completed his master's degree in Capital Markets and Commercial Law at Bahçeşehir University Graduate Education Institute. He is currently pursuing her PhD in private law at Yeditepe University. Birpınar, who speaks 2 foreign languages, English and French, and is a member of Istanbul Bar Association No. 2, is actively practicing law at Birpınar & Küçük Law Firm, which he

founded. Mustafa Saim Birpınar, who serves as a Board Member at the Company since 2022, also serves as a Board Member in various companies.

- Haris Pojata- Board Member

In 2012, he graduated from the Department of Chemistry at Second Gymnasium Sarajevo. In 2016, he graduated from the Department of Entrepreneurship at Yeditepe University with first place. During his undergraduate education, he worked as an assistant for a year. He has a master's degree in Banking and Finance. In 2021, he started to study again at Yeditepe University for his doctorate in finance. In 2016, he founded Istanbul International Real Estate Agency. He serves as a Board Member at the Company since 2022. Haris Pojata, who is also the Chairman of the Board in other Group Companies, also serves as Vice Chairman of the Board and Board Member in various companies.

- Kadir Can Abdik- Board Member

Kadir Can Abdik graduated from Şişli Terakki High School in 2014 and completed his prep school at Bellerbys College. After studying the first year of his undergraduate education at Coventry University London, he graduated from the Department of Business Administration at the University of Roehampton. In 2021, he completed his master's degree in Law at the University of Law. Kadir Can Abdik, who serves as the Board Member at the Company since 2022, is also the General Manager. Kadir Can Abdik also serves as a Board Member in various companies.

- Emine Canbolat - Independent Board Member

In 1985, she completed her high school education at Çankırı- Eskipazar High School. In 1990, she graduated from Istanbul University Faculty of Law. In 1992, she registered to the Istanbul Bar Association after her internship as a lawyer. Between 1993-1994, she worked as a lawyer at Özcan Attorney Office. She continues to work as a lawyer and consultant in Canbolat&Canbolat Attorney & Consultancy Office, which she founded in 1995, and continues to provide consultancy and training services to companies in the field of Labor Law. Between 2004-2005, she served as a Board Member and Vice Chairman of Altunizade Sağlık Hizmetleri Sanayi Ticaret Anonim Şirketi. Since 2004, she is a Trademark Attorney registered in the Turkish Patent Institute Trademark Registry. She served as Edirne Natural Heritage Commission Member between 2012-2013 and Izmir Natural Heritage Commission Chairman between 2018-2020. Since 2013, she has also been working as an Account Expert in the courts. Since 2016, she has been working as an Expert Mediator in the fields of Labor Law and Commercial Law, registered in the mediation registry of the Republic of Turkey Ministry of Justice - Mediation Department. Since 2018, she continues to provide Mediation Theoretical and Practical Trainings at various universities. She is one of the founders of the Turkish World Mediators Association.

- Eyüp Şişman- Independent Board Member

He completed his high school education at Haydarpaşa Vocational High School. In 2001, he graduated from Ege University, Department of Civil Engineering. In 2016, he completed his PhD program in Civil Engineering at Yıldız Technical University. Between 2005-2017, he worked in Mining Metallurgy Engineering and Construction companies affiliated to OYAK group. Afterwards, he worked as a faculty member at Istanbul Medipol University between 2017 and 2022. At the same time, he was the Director of the Climate Change Research Application and Research Center within the university for a while. Since 2022, he has been a faculty member at Yıldız Technical University, Department of Civil Engineering. He has published more than thirty articles and papers in national and international scientific journals and congresses in the last five years. He is married and

has one child.

- Osman Dinçbaşı- Independent Board Member

Osman Dinçbaşı completed his high school education at Kadıköy Anatolian High School in 1979. In 1984, he graduated from Boğaziçi University, Faculty of Administrative Sciences. Following his graduation, Mr. Dinçbaşı started working as an audit assistant at Arthur Young's Istanbul Office in 1987 and worked at the Company's offices in the USA for a total of three years. After returning to Turkey, he worked as Manager, Senior Manager, Partner, Head of Consulting Services, C.O.O. and Country Head at Ernst & Young. He also served as a board member of Ernst&Young Southeast Asia Region between 2000-2012.

After 2012, Osman Dinçbaşı established his own consulting company and until 2018, he provided both investment support and strategic management support to “start-up” companies and entrepreneurs, and continued to provide strategic risk consultancy, risk management and internal control consultancy services to various local and foreign companies.

In 2018, Osman Dinçbaşı, who served as an independent member of the board of directors at Avivasa, Ak Sigorta and Carrefoursa companies, was appointed as the Deputy Minister of Treasury and Finance of the Republic of Turkey in September 2018 and continued in this position until January 2021. During the same period, Osman Dinçbaşı has also served as an independent member of the board of directors at.Petkim Petrokimya A.Ş.

5- Information on Board of Directors Meetings

The Chairman and Members of the Board of Directors shall have the duties and authorities specified in the relevant articles of the Turkish Commercial Code and the Company's Articles of Association. The members of the Board of Directors are elected within the framework of the provisions of the Company's Articles of Association in accordance with the Turkish Commercial Code and related regulations.

Article 9 of the Articles of Association titled "Meetings of the Board of Directors" is as follows "The Board of Directors convenes as and when required by the Company's business and transactions. Meetings of the Board of Directors may be held at the Company's headquarters or, if approved by the majority of the Board of Directors, at a suitable location to be determined within or outside Turkey. The members may attend the meetings of the Board of Directors physically, or they may attend these meetings electronically in accordance with Article 1527 of the TCC. Pursuant to the provisions of the Communiqué on the Meetings to be held in Electronic Environment in Commercial Companies other than the General Assemblies of Joint Stock Companies, the Company may establish an Electronic Meeting System that will enable the right holders to participate and vote in these meetings electronically, or may purchase services from systems created for this purpose. In the meetings to be held, it is ensured that the right holders can exercise their rights specified in the relevant legislation within the framework specified in the provisions of the Communiqué through the system established in accordance with this provision of the Company's Articles of Association or through the system from which support services will be purchased.

In the event that none of the members request a meeting to be held, the Board of Directors resolutions may also be made by obtaining the written approval of at least the majority of the total number of members to the proposal made by one of the members of the Board of Directors on a specific issue and written in the form of a resolution. It is a condition for the validity of the decision to be taken in this way that the same proposal is made to all

members of the Board of Directors. The approvals do not have to be on the same paper; however, it is necessary for the validity of the resolution that all of the papers containing the approval signatures are affixed to the decision book of the Board of Directors or converted into a resolution containing the signatures of the acceptors and entered into the decision book.

The relevant provisions of the Articles of Association, the Turkish Commercial Code and the capital markets legislation shall apply to matters such as the meeting format, agenda, invitation to the meeting, voting, meeting and decision quorums of the Board of Directors."

No different opinions were expressed by the members of the Board of Directors against the decisions taken at the Company's Board of Directors meetings during the reporting period. Significant decisions regarding issues that need to be disclosed to the public were disclosed to the public immediately after the meeting.

The Board of Directors has adopted 29 resolutions as of 01.01.2025-31.12.2025. Members of the Board of Directors attended the meeting on a regular basis.

6- Senior Management

The General Manager of the Company is Kadir Can ABDİK; there has been no change during the reporting period.

7- Within the framework of the permission granted by the General Assembly of the Company, information on the transactions of the members of the governing body with the Company on behalf of themselves or others and their activities within the scope of the prohibition of competition

At the 2024 Ordinary General Assembly Meeting held on 04.06.2025, the members of the Board of Directors were authorized to carry out transactions within the framework of the relevant articles of the TCC for the year 2025. There are no activities carried out in this context.

8- Committees

With the decision of the Board of Directors dated 30.07.2024;

Pursuant to Article 4.5 of the Corporate Governance Principles annexed to the Capital Markets Board's Corporate Governance Communiqué No. II-17.1, to establish the "Audit Committee", the "Early Detection of Risk Committee" and the "Corporate Governance Committee" to ensure that the Board of Directors fulfills its duties and responsibilities in a healthy manner,

a) Regarding the Audit Committee;

- To appoint Independent Board Member Osman Dinçbaşı as the Chairman and Independent Board Member Eyüp Şişman as the member of the Audit Committee,

b) Regarding the Early Detection of Risk Committee;

- To appoint Osman Dinçbaşı, Independent Board Member, as the Chairman of the Early Detection of Risk Committee, and Emine Canbolat, Independent Board Member, as its member,

c) Regarding the Corporate Governance Committee;

- To appoint Emine Canbolat, Independent Board Member, as the Chairperson, Eyüp Şişman, Independent Board Member, and Sema Pekkanlı Tezel, Investor Relations Manager, as members of the Corporate Governance Committee,

It has been decided that the duties of the Nomination Committee and the Remuneration Committee, which are determined by the legislation, will be fulfilled by the Corporate

Governance Committee.

Following the resignation of Özlem Taymaz, it was decided to appoint Emrullah Alparslan Aydın as a member and Investor Relations Manager to the Corporate Governance Committee on 06.08.2025.

On 30.07.2024, the working principles of the "Audit Committee", "Early Detection of Risk Committee" and "Corporate Governance Committee" were disclosed on PDP with the decision regarding the committee members. Working principles are also available on the Company's website (<https://1000.com.tr/komiteler/>)

Company Committees and Members:

| Committee Name | Committee Member Name Surname | Committee Mission | Independent Board Member whether or not |
|--|--------------------------------------|--------------------------|--|
| Audit Committee | Osman DINÇBAŞ | Committee Chair | Independent Board Member |
| | Eyüp ŞİŞMAN | Committee Member | Independent Board Member |
| Early Detection of Risk Committee | Osman DINÇBAŞ | Committee Chair | Independent Board Member |
| | Emine CANBOLAT | Committee Member | Independent Board Member |
| Corporate Governance Committee | Emine CANBOLAT | Committee Chair | Independent Board Member |
| | Eyüp ŞİŞMAN | Committee Member | Independent Board Member |
| | Emrullah Alparslan AYDIN | Committee Member | Not Independent Board Member |

Audit Committee

The Audit Committee fulfills the duties stipulated in the Capital Markets Legislation and CMB Corporate Governance Principles. All members of the Audit Committee are independent members of the Board of Directors.

Early Detection of Risk Committee

In order to comply with both the regulations of the Capital Markets Board on Corporate Governance and Article 378 of the Turkish Commercial Code No. 6102; It advises and makes recommendations to the Board of Directors on the early detection and assessment of strategic, operational, financial, legal and any other risks that may jeopardize the existence, development and continuity of the Company, the calculation of their impact and probability, the management and reporting of these risks in accordance with the Company's corporate risk-taking profile, the implementation of the necessary measures regarding the risks identified, their consideration in decision-making mechanisms and the establishment and integration of effective internal control systems in this direction.

Corporate Governance Committee

The Corporate Governance Committee was established to monitor the Company's compliance with corporate governance principles, to carry out improvement activities in this regard and to submit proposals to the Board of Directors. The Corporate Governance Committee determines whether or not the corporate governance principles are implemented in the Company, if not, determines the reasons thereof and the conflicts of interest arising from the failure to fully comply with these principles, makes recommendations to the Board of Directors to improve corporate governance practices and oversees the activities of the Investor Relations Department.

With the decision taken by the Board of Directors on October 27, 2025, it was decided to assign the Corporate Governance Committee the task of carrying out sustainability reporting activities within the framework of Turkish Reporting Standards and to update the Corporate Governance Committee's Duties and Operating Principles accordingly.

II. FINANCIAL BENEFITS PROVIDED TO MEMBERS OF THE GOVERNING BODY AND SENIOR EXECUTIVES

1- Financial benefits such as honoraria, salaries, bonuses, premiums, bonuses, dividends, allowances, travel, accommodation and representation expenses, in kind and in cash,

At the 2024 Ordinary General Assembly meeting held on 04.06.2025, it was resolved by a majority of votes of the participants that, effective from 09.05.2025:

- Independent Board Members shall be paid a monthly net attendance fee equal to twice the net minimum wage,

- Other Board Members shall be paid a monthly net attendance fee equal to ten times the net minimum wage.

The proposal was accepted by majority vote.

As of January 1-December 31, 2025, remuneration and benefits provided to senior management in the current period is TL 33.111.733 (January 1-December 31, 2024: TL 16.106.346).

2- Information on the Company's personnel, labor movements, collective bargaining practices, rights and benefits provided to personnel and labor

Company employees are subject to the Social Security and General Health Insurance Law No. 5510 in terms of social security and Labor Law No. 4857 in terms of labor law. Personal rights are determined according to the service contracts signed between the Company and the employee. There is no Collective Bargaining Agreement in the Company. Employees are classified as blue collar and white collar.

3- Corporate Governance Principles Compliance Report

The "Corporate Governance Principles" published by the Capital Markets Board were complied with and implemented during the period 01/01/2024 - 31/12/2024. Company's "Corporate Governance Principles Compliance Statement" It was published on PDP. The Company's "Corporate Governance Principles Compliance Declaration" for 2025 will be disclosed through KAP (the Public Disclosure Platform), and the report is attached hereto / included in the annex.

The Corporate Governance Compliance Report-2024 can be accessed via the PDP link below: <https://www.kap.org.tr/tr/Bildirim/1405203>

4- Amendments to the Articles of Association

At the meeting of our Company's Board of Directors dated 05.05.2025; in order to increase the issued capital/make a free capital increase in accordance with the provisions of the Capital Markets Law No. 6362 and Article 6 of the Company's articles of association, the issued capital of 47,000,000.-TL was increased by exceeding the registered capital ceiling of 62,500,000.-TL by exceeding the registered capital ceiling of 62,500,000.-TL for a one-time payment within the scope of Article 6, Paragraph 6 of the Capital Markets Board's Communiqué on Registered Capital System No. II-18.1 of the Capital Markets Board's Communiqué on the Registered Capital System (Communiqué) numbered II-18.1, it has been decided to increase the issued capital of TL 47,000,000.-TL to TL 1,290,150,000 by 2645% from internal resources, exceeding the registered capital ceiling of TL 62,500,000.-TL for a one-off increase. The application file was submitted to the Capital Markets Board on 12.05.2025. The application was approved by the Board. It was published in the Capital Markets Board bulletin dated August 21, 2025, and numbered 2025/45. Our company's issue capital increase was registered on September 5, 2025, and announced in the Trade Registry Gazette dated September 5, 2025, and numbered 11409.

III. COMPANY'S RESEARCH AND DEVELOPMENT ACTIVITIES

1- Research and Development Activities of the Company

During the period 01.01.2025-31.12.2025, Research and Development activities were mainly carried out by Algoritma Donanım ve Yazılım Anonim Şirketi, one of the Company's investments.

IV. COMPANY ACTIVITIES AND IMPORTANT DEVELOPMENTS RELATED TO OPERATIONS

1- Company's Investment Strategy

The Company's overall strategy is to invest in venture companies in different areas such as transportation, software and energy that offer growth opportunities, to exit investments at the right time with the right exit model, and to strive to achieve maximum value when exiting. In accordance with the Articles of Association, the investments that the Company has already realized in order to provide investment management services are summarized in the table below:

| Company Title | Place of Establishment | Field of Activity of the Company | Paid/ Issued Capital | Company's Share in Capital | Currency Unit | 1000 Investments Share Rate (%) |
|--|------------------------|----------------------------------|----------------------|----------------------------|---------------|---------------------------------|
| Bin Ulaşım ve Akıllı Şehir Teknolojileri Anonim Şirketi (BinBin) | Turkey | Micromobility | 112.000.000 | 81.883.204 | TRY | 73,11 |

| | | | | | | |
|---|---------|---|---------------|----------------|-----|-------|
| Algoritma Donanım ve Yazılım Anonim Şirketi | Turkey | Software | 200.000.000 | 110.000.000 | TRY | 55 |
| Meta Mobilite Enerji Anonim Şirketi* | Turkey | Charging Station | 1.046.887.318 | 802.643.889,37 | TRY | 76,67 |
| Altay Yenilenebilir Enerji Üretim ve Depolama Anonim Şirketi | Turkey | Energy | 50.000.000 | 50.000.000 | TRY | 100 |
| 1000 Ödeme Hizmetleri ve Elektronik Para Anonim Şirketi** | Turkey | Technology | 190.000.000 | 190.000.000 | TRY | 100 |
| 4B Mühendislik İnşaat Enerji ve Danışmanlık Anonim Şirketi | Turkey | Engineering | 200.000 | 200.000 | TRY | 100 |
| İstanbul Dijital Taksi Uygulamaları Turizm Sanayi ve Ticaret A.Ş. | Turkey | Technology | 35.000.000 | 35.000.000 | TRY | 100 |
| Cyprus Binbin Micromobility Limited | KKTC | Micromobility | 1.000.000 | 50.000 | TRY | 5 |
| Finç Teknoloji ve İnovasyon Sanayi Ticaret Anonim Şirketi | Turkey | Toy | 2.975.792 | 25.294 | TRY | 0,85 |
| Çamlıca Emlak İnşaat ve Gayrimenkul Danışmanlığı San. ve Tic. A.Ş.*** | Türkiye | Construction and Real Estate Management | 2.125.000 | 533.000 | TRY | 25,08 |
| Yeşil Kalkınma Vakfı | Turkey | Ecological Policies | | | | 100 |

**As of December 31, 2025, the Company's shareholding ratio in Meta Mobilite stood at 95.83%. Following the subsequent capital increase, the share structure has changed.*

***A capital increase took place after the period ending 31.12.2025.*

****A share transfer has been completed after the period ending 31.12.2025.*

2- About Companies in General

- Bin Ulaşım ve Akıllı Şehir Teknolojileri Anonim Şirketi (BinBin)**

Established in 2019 at Yıldız Technical University Technopark, BinBin produces micromobility technologies to provide environmentally friendly and practical

transportation solutions. It is the first Turkish company to expand abroad in the field of micromobility. It provides services in 14 cities and 3 countries.

BinBin offers transportation services globally using technology developed with domestic software and engineering, thus creating alternative solutions for both a sustainable world and comfortable transportation. BinBin offers smart solutions to the transportation problems of growing cities. BinBin derives its strength from its commitment to innovation and continuous development principles.

BinBin has the GPTW (Great Place to Work-Best Employer) certification for the period February 2024-2025; Great Place To Work® Certification globally registers organizations with exceptional employee experience. The certification program consists of a powerful two- step analysis process that sheds light on employees' experience and culture of trust within the organization. By demonstrating global standards based on employee feedback through independent analysis, the process helps job seekers identify which companies offer a truly great company culture. This certification provides global recognition and research-based verification of organizations with high quality employee experience, giving employers an advantage in the recruitment process.

BinBin signed a cooperation agreement with Niocycle Technologies Corporation, which specializes in sustainable recycling solutions. The sustainability and recycling projects within the scope of the cooperation aim to control environmental impacts more effectively.

The capital of Bin Ulaşım ve Akıllı Şehir Teknolojileri Anonim Şirketi was increased from 6,609,387.00 Turkish Liras to 75,000,000.00 Turkish Liras and the related change was announced in the Turkish Trade Registry Gazette dated 02.01.2024 and numbered 10991. Subsequently, the capital of Bin Ulaşım ve Akıllı Şehir Teknolojileri Anonim Şirketi was increased from 75,000,000TL to 100,000,000TL. Published in the Turkish Trade Registry Gazette dated 11.07.2024 and numbered 11120.

Bin Ulaşım ve Akıllı Şehir Teknolojileri Anonim Şirketi's transition to the registered capital system and public offering preparations have been initiated. 1.000.000.000.000TL Registered Capital Ceiling was approved by the Capital Markets Board. It was announced on PDP on 08.07.2024 that it has applied to the Capital Markets Board for a public offering.

The public offering application of Bin Ulaşım ve Akıllı Şehir Teknolojileri Anonim Şirketi before the Capital Markets Board has been approved and this has been published in the Capital Markets Board Bulletin dated 25.09.2024 and numbered 2024/49. The public offering of Bin Ulaşım ve Akıllı Şehir Teknolojileri Anonim Şirketi will be realized through both capital increase and shareholder sales, and it has been realized by increasing the issued capital of Bin Ulaşım ve Akıllı Şehir Teknolojileri Anonim Şirketi from 100,000,000 Turkish Liras to 112,000,000 Turkish Liras by increasing a total of 12,000,000 Turkish Liras. Group B shares with a total nominal value of TL 5,000,000, including TL 4,750,000 held by our Company, TL 225,000 held by Re-Pie Portföy Yönetimi AŞ BİN BİN Venture Capital Investment Fund, and TL 25,000 nominal value Group B shares held by Re-Pie Portföy Yönetimi AŞ Altun Capital Venture Capital Investment Fund, were subject to public offering. Demand collection procedures for the public offering of the shares of Bin Ulaşım ve Akıllı Şehir Teknolojileri Anonim Şirketi were carried out between

October 3-4, 2024. Shares with a nominal value of TL 1 were offered for sale at a fixed price of TL 91.85. All of the shares with a nominal value of TL 17,000,000 offered to the public were sold. The total size of the public offering was realized as TL 1,561,450,000.

According to the data shared by Borsa Istanbul, based on the total unfiltered data, 281,468 orders were received for 23,873,972 shares with a nominal value of TL 2,192,824,328.20, corresponding to 1.40 times the number offered for sale.

The Company shares with a nominal value of TL 17,000,000 offered to the public started to be traded on the Stars Market on 09.10.2024 with a base price of TL 91.85, the code "BINBN.E" and the continuous trading method.

As a result of the registration application made to the Trade Registry Office for the amendment of Article 6 titled "Capital" of the Articles of Association of Bin Ulaşım ve Akıllı Şehir Teknolojileri Anonim Şirketi after the public offering, the relevant registration process has been realized and announced in the Turkish Trade Registry Gazette dated 30.12.2024 and numbered 11239.

Current information about Bin Ulaşım ve Akıllı Şehir Teknolojileri Anonim Şirketi is shared on the Public Disclosure Platform and on its website (www.binbin.tech).

- **Algoritma Donanım ve Yazılım Anonim Şirketi**

Algoritma Donanım ve Yazılım Anonim Şirketi was registered with the Istanbul Trade Registry Directorate on 13.06.2022 with the registration number 386550-5 in order to meet the needs related to hardware and software in the main fields of activity of our investments within the company. Algoritma Donanım ve Yazılım Anonim Şirketi, with its expert staff, has reached the capacity to meet the various, advanced hardware and software needs of the companies within 1000 Yatırımlar Holding A.Ş. from a single source, quickly, effectively and with high technology.

Algoritma Donanım ve Yazılım Anonim Şirketi has become able to offer and sell the software infrastructures it has developed as white-label solutions in the domestic and foreign markets.

In 2024, the capital of Algoritma Donanım ve Yazılım Anonim Şirketi was increased from 200,000 Turkish liras to 5,000,000 Turkish liras, and in December; it was increased by TL 145,000,000 from TL 5,000,000 to TL 150,000,000. The amount of the capital increase was covered from the debt given in cash to Algoritma by the shareholder. The capital increase was published in the Turkish Trade Registry Gazette dated 31.12.2024 and numbered 11240.

Algoritma Donanım ve Yazılım Anonim Şirketi aims to produce SaaS (software as a service) solutions and engage in foreign currency generating activities in the near future, especially in the fields of cyber security, financial technologies and artificial intelligence.

Share transfer transactions were completed as of 21.11.2025, and as a result of this transaction, 1000 Yatırımlar Holding A.Ş.'s ownership stake in Algoritma Donanım ve Yazılım A.Ş. has decreased to 55%.

- **Meta Mobilite Enerji Anonim Şirketi (Meta)**

Meta Mobilite Enerji Anonim Şirketi was established in order to make electric vehicle charging station investments; It was registered with the Istanbul Trade Registry Directorate on 06.05.2022 with the registration number 378449-5 and started its activities.

Meta aims to become one of the leading companies in Turkey in this field with the widespread use of electric vehicles. The Company aims to maximize customer satisfaction with technical support, regular maintenance and quality services in the charging infrastructure for electric vehicles.

The Company follows a strategy focused on customer satisfaction and income diversity in the positioning of charging stations. While preferring locations where customers can meet their different needs, it also aims to be easily accessible points on city centers and main roads. This approach enhances the company's competitiveness by enriching the customer experience through operational diversity and easy accessibility.

Meta Mobilite and Trugo Akıllı Şarj Çözümleri Sanayi ve Ticaret A.Ş. ("Trugo"), a subsidiary of Türkiye'nin Otomobili Girişim Grubu Sanayi ve Ticaret A.Ş. ("TOGG"), signed a Cooperation Agreement, under which Meta Mobilite Enerji Anonim Şirketi will open the charging stations it operates under the QCharge brand to Trugo customers for rent through the Trugo application. Within the scope of the cooperation, Meta Mobilite will have the opportunity to reach Trugo's customer base and extend its charging network to a wider audience.

Meta signed a memorandum of understanding with one of China's leading energy technology companies in order to expand its activities in the energy sector and create a sustainable energy infrastructure. Accordingly, Meta:

- Electric Vehicle Charging Stations: It will take part in the sales, installation and operation processes of electric vehicle charging stations throughout Turkey.
- Energy Storage Systems: Meta will carry out the supply, sales and technical service operations of battery-based energy storage systems.

With this cooperation, it is aimed to increase the use of renewable energy resources and to implement advanced technologies in the energy sector. These memorandums of understanding and cooperation agreements are expected to contribute positively to Meta's growth strategies and financial performance in the energy sector.

Meta aims to meet the expectations of electric vehicle users and strengthen its position in the sector with its customer-oriented business model and innovative approach.

In line with our Company's sustainable growth and effective portfolio strategy policies, Yeşil Yatırım Holding A.Ş. ("YESİL") has decided to invest in Meta Mobilite Enerji A.Ş. YESİL will acquire a %16,67 stake in Meta Mobilite as a result of the capital increase through the issuance of premium shares for a total of USD 10,000,000. In this context, on 10.11.2025, "Share Purchase and Sale and Capital Participation Agreement" was signed between Meta Mobilite, and YESİL. The legal process for this capital increase

will be initiated as soon as possible. This investment aims to support Meta Mobilite's installation and operation of electric vehicle charging stations, as well as provide resources for the potential installation of renewable electricity generation plants.

In 2025, pursuant to the decision taken by Meta Mobilite Enerji A.Ş., it was resolved to increase the company's share capital from TRY 44,079,466.00 to TRY 837,509,854.00, and the process related to the exercise of pre-emptive rights has been completed.

Of the increased capital amounting to TRY 793,430,388.00: - TRY 570,777,435.00 was covered by the cash receivables that the shareholders had provided to the company (debt-to-equity conversion), TRY 222,652,953.00 was committed in cash. As the holding company, our company (1000 Yatırımlar Holding A.Ş.) also participated in the capital increase with a cash commitment of TRY 191,393,395.49. Additionally, due to the holding company's exercise of a portion of the unused pre-emptive rights, the shareholding ratio of 1000 Yatırımlar Holding A.Ş. (Binho) in Meta Mobilite Enerji A.Ş. increased to 95.83%.

In line with 1000 Yatırımlar Holding A.Ş.'s principles of sustainable growth and effective portfolio management, a contract has been signed between Meta Mobilite Enerji A.Ş. and a domestic firm for the development of lands required for the establishment and construction of solar power plants (GES) with a total capacity of 2.5 MW intended for self-consumption within the borders of Gümüşhane province. This includes support for land acquisition processes, project implementation, land development, project design, and obtaining the necessary official permits from relevant institutions. Through this planned investment by Meta Mobilite Enerji A.Ş., the aim is to support the installation and operation activities of Meta Mobilite's electric vehicle charging stations while simultaneously reducing carbon emissions. The relevant solar power plant is expected to become operational in the third quarter of 2026.

In line with our company's principles of sustainable growth and effective portfolio management, it had previously been publicly disclosed that Tera Yatırım Teknoloji Holding A.Ş. ("TEHOL") decided to make an investment in Meta Mobilite Enerji A.Ş. ("Meta Mobilite"), in which our company holds approximately 95.83% stake. Under this arrangement, TEHOL would pay USD 7,000,000 to Meta Mobilite for a 20% stake, and the legal processes for the related capital increase would be initiated as soon as possible. This investment transaction was completed on 09.02.2026 (*see Section VI. OTHER MATTERS, Subsection 1*).

- **Altay Yenilenebilir Enerji Üretim ve Depolama Anonim Şirketi (Altay Enerji)**

Altay Yenilenebilir Enerji Üretim ve Depolama Anonim Şirketi ("Altay Enerji") was registered with the Istanbul Trade Registry Office with the registration number 425973-5 in order to contribute to the realization of the Group's goal of becoming carbon neutral in line with its strategy.

In 2024, the capital of Altay Yenilenebilir Enerji Üretim ve Depolama Anonim Şirketi was increased from TL 7,000,000 to TL 30,000,000 and in November, the capital of Altay Yenilenebilir Enerji Üretim ve Depolama A.Ş. was increased by TL 20,000,000 from TL 30,000,000 to TL 50,000,000. 25% of the capital increase amount has been paid before the registration and the remaining amount will be paid within 24 months following the

registration of the general assembly decision. The related capital increase was published in the Turkish Trade Registry Gazette dated 26.11.2024 and numbered 11215.

Altay Enerji has acquired investment properties. Of the total 26.970.000TL, 9.439.500TL will be paid in cash and the rest will be paid within 36 months and according to the contract, the delivery date is 48 months from the date of signature. Again, a sales promise agreement was signed with Emlak Konut REIC for the real estate properties with a total value of TL 507,483,650. Accordingly, TL 5.053.933,33 of the total amount has been paid on the signature date and the remaining part will continue to be paid with a maturity of 59 months. According to the contract, the delivery date is 48 months from the date of signature. It is foreseen that the title deed transactions will be completed as of the delivery date.

The company, which is planned to continue its activities on renewable energy generation and storage, will operate with zero fuel cost by using solar energy, a renewable energy source, and will convert solar energy into electrical energy, serving both the fight against climate change throughout the country and the sustainability vision of all group companies. Within the scope of long-term plans, a contract was signed with a domestic company for the construction, commissioning and investment processes of a 2.1mW Solar Power Plant (SPP). The area where 1.38 mW SPP will be installed is located in Halfeti district of Şanlıurfa and the area where 0.71 mW SPP will be installed is located in Edremit district of Van. Works are still ongoing / The works are continuing

In addition, a contract was signed with a domestic company for the construction, commissioning and investment processes of a 14.9 MWp Solar Power Plant (SPP) for self-consumption and investment purposes. The area where the 7 MWp SPP will be installed is located in Antalya Province and the area where the 7.9 MWp SPP will be installed is located in Nevşehir Province, and it is estimated to be operational in the first quarter of 2026 (see Section VI. OTHER MATTERS, Subsection 1).

- **1000 Ödeme Hizmetleri ve Elektronik Para A.Ş. (1000 Pay)**

With the announcement published in the Turkish Trade Registry Gazette dated 03.04.2024 and numbered 11057, the title of the company was changed to "1000 Ödeme Hizmetleri ve Elektronik Para A.Ş." and the brand name was determined as "1000pay".

With the decision of the CBRT dated 04.06.2025 and numbered 11855/21454, 1000pay was authorized to operate as an "Electronic Money Institution" with the authority to provide payment services within the scope of subparagraphs (a), (b), (c), (ç), (e), (f) and (g) specified in the first paragraph of Article 12 of the Law No. 6493 on Payment and Securities Settlement Systems, Payment Services and Electronic Money Institutions and to issue electronic money within the scope of the second paragraph of Article 18 of the Law. This decision was published in the Official Gazette dated 19.06.2025 and numbered 32931.

1000Pay aims to provide innovative, secure and user-friendly financial technology services to individual and corporate customers in areas such as digital wallets, prepaid cards, mobile payments, bill payments, money transfers, open banking, virtual and physical POS solutions in line with the operating license obtained from the CBRT.

- **4B Mühendislik İnşaat Enerji ve Danışmanlık Anonim Şirketi ("4B")**

Acquired in 2023 and operates in the sector of engineering and consultancy activities for other projects. It has been decided that all of the shares in the capital of 4B will be purchased and taken over by Meta Mobilite Enerji A.Ş., and 4B Mühendislik İnşaat Enerji ve Danışmanlık A.Ş. and Meta Mobilite Enerji A.Ş. will be merged by transferring all assets and liabilities of 4B Mühendislik İnşaat Enerji ve Danışmanlık A.Ş. to Meta Mobilite Enerji A.Ş. as a whole within the scope of the facilitated merger procedure to be initiated in accordance with the procedure.

On 06.08.2025, due to changes in conjunctive conditions and operational reasons, it was decided to abandon the merger transaction in line with our sustainable growth and effective portfolio management principles.

4B Mühendislik İnşaat Enerji ve Danışmanlık A.Ş., whose shares are fully owned by our Company, within the scope of its investment strategies has signed share transfer agreements for two companies operated in food and wholesale food business.

- A share transfer agreement was signed for the takeover of 3,380,000 shares, corresponding to 50% of the capital of Yağmur Süt Zeytin ve Et Ürünleri Pazarlama Sanayi Ticaret Limited Şirketi, from its shareholders for a transfer fee of 84,500,000 TRY.

- A share transfer agreement was signed for the takeover of 2,300,000 shares, corresponding to 50% of the capital of Aksu Gıda Pazarlama ve Turizm Sanayi Ticaret Limited Şirketi, from its shareholders for a transfer fee of 57,500,000 TRY.

As a result of the share transfer agreements and registration procedures, 4B became the 50% shareholder of both companies.

- **Istanbul Dijital Taksi Uygulamaları Turizm Sanayi ve Ticaret A.Ş. (BinBin Taksi)**

Istanbul Dijital Taksi Uygulamaları Turizm Sanayi ve Ticaret A.Ş. was established by Istanbul Chamber of Automobile Tradesmen on 01.07.2021 by registering with Istanbul Trade Registry Directorate with the registration number 316516-5. All shares of the company were purchased on 12.02.2024. The main activity of the Company is to develop commercial software. The Company has a commercial software called "Taksim", which is a local taxi hailing application developed for Istanbul residents.

Taksim's capital was increased by TL 30,000,000 from TL 5,000,000 to TL 35,000,000. TL 7,500,000 of the capital increase amount has been paid before the registration and the remaining amount will be paid within 24 months following the registration of the general assembly resolution. The related capital increase was published in the Turkish Trade Registry Gazette dated 05.12.2024 and numbered 11222.

The Taksim app brings taxi drivers and passengers together digitally. For passengers, the app allows them to hail a taxi and for drivers, it generates leads. Taksim's aim is to create integrated, sustainable and safe technological solutions to transportation problems in big cities. Taksim aims to make transportation safer and more accessible in the bustling and

busy traffic of Istanbul.

Taksim is working to provide innovative and reliable service to taxi drivers and passengers in İstanbul.

The mobile application, which was operating under the name "Taksim", was renamed "**BinBin Taksi**" and started to provide innovative and reliable service to taxi drivers and passengers in the province of İstanbul. BinBin Taksi application was made available on the App Store and Google Play Store.

3- Internal Control System and Internal Audit Activities

The Internal Control System aims to provide assurance regarding the effectiveness and efficiency of operations, the reliability of the financial reporting system and compliance with legal regulations. The Internal Audit and Control Department reports directly to the Board of Directors, independent of executive activities.

The Internal Audit and Control Department is responsible for conducting internal audit activities and regularly evaluating the internal control system. The audit approach includes financial audit, process audit, thematic audit, review and investigation. International Auditing Standards and generally accepted auditing principles, principles and standards are taken into consideration in audit activities. In the work carried out within the scope of the Audit Plan, it is aimed to provide reasonable assurance on whether the processes or activities identified do not contain a significant error, the effectiveness and efficiency of the control points, and whether the accounts deemed risky contain a significant error.

In its audits, the Internal Audit and Control Department evaluates financial risks, process risks and opportunities, as well as social and environmental issues such as compliance with ethical rules, occupational health and safety, etc. Audit reports containing the risks identified as a result of the audits are submitted to the Senior Management and the Board of Directors. The adequacy and effectiveness of the measures taken by the management in response to the reported findings and recommendations are evaluated through regular findings follow-up.

4- Related Party Disclosures

Transactions with related parties are disclosed in footnote 3 of our CMB report for the period 01.01.2025-31.12.2025.

5- Acquired Shares

There is no repurchase program announced by the Company and therefore no shares have been acquired by the Company.

6- Private Audit and Public Audit

At the 2024 Ordinary General Assembly Meeting held on 04.06.2025, the matter of selecting Deneyim Bağımsız Denetim ve Danışmanlık A.Ş. as the independent auditor to audit the Company's financial reports for the fiscal year 2025 in accordance with the principles set out in the Turkish Commercial Code No. 6102 and the Capital Markets Law No. 6362 and to carry out sustainability auditing and other activities specified in the relevant regulations in these laws was submitted to the approval of the General Assembly

and approved. The 2024 Ordinary General Assembly Resolution was registered on 25.06.2025 and published in the Turkish Trade Registry Gazette dated 25.06.2025 and numbered 11358.

The Company's Full Certification Audit activities for 2025 were carried out by Universal Partners Ticaret A.Ş.

In 2025, there was no public audit.

7- Legal Disclosures

There are no significant lawsuits that could materially affect the Company's financial position or operations. In the financial statements as of 31 December 2025, provisions for lawsuits have been set aside in accordance with the relevant legislation.

8- Information on Changes in Legislation that may have a Significant Impact on the Company's Activities:

There are no legislative amendments that may significantly affect the Company's operations.

9- Explanations on administrative or judicial sanctions imposed on the Company and the members of the management body due to practices contrary to the provisions of the legislation

None.

10 - Information and evaluations on whether the targets set in the previous periods have been achieved or not, whether the resolutions of the general assembly have been fulfilled or not, and if the targets have not been achieved or the resolutions have not been fulfilled, the reasons thereof:

The Company's shares were first traded on Borsa Istanbul in 2023. Following the commencement of trading on the stock exchange, the first general assembly of the Company was held on 30.07.2024. 2023 Ordinary General Assembly resolutions were registered on 08.08.2024, published in the Turkish Trade Registry Gazette dated 08.08.2024 and numbered 11139, and executed. The 2024 Ordinary General Assembly resolution dated 04.06.2025 was registered by the Istanbul Trade Registry Directorate on 25.06.2025 and published in the Trade Registry Gazette dated 25.06.2025 and numbered 11358.

11- If an extraordinary general assembly meeting was held during the year, information on the extraordinary general assembly meeting, including the date of the meeting, the resolutions adopted at the meeting and the actions taken in relation thereto:

No extraordinary general assembly meeting was held in the period 01.01.2025-31.12.2025.

12- Information on donations made by the Company during the year

There are no total aids and donations made within the period 01.01.2025-31.12.2025.

13- Information on the Conflicts of Interest between the Company and the Institutions from which the Company receives services such as Investment Consultancy and Rating and the Measures Taken by the Company to Prevent These Conflicts of Interest:

None.

14-Group of Companies

Pursuant to Article 199 of the Turkish Commercial Code No. 6102, which entered into force on July 1, 2012, the Company's Board of Directors is obliged to prepare a report within the first three months of the operating year on the Company's relations with its controlling shareholder and companies affiliated to its controlling shareholder in the previous operating year and to include the conclusion part of this report in the annual report. The necessary explanations about the Company's transactions with related parties are included in the related financial report footnote.

In all transactions made by 1000 Yatırımlar Holding A.Ş. with its controlling shareholders and subsidiaries of its controlling shareholders in 2024, according to the circumstances and conditions known to us at the time the transaction was made or the measure was taken or avoided, it was concluded that an appropriate counter-performance was provided in each transaction and that there were no measures taken or avoided that could cause damage to the Company and that there were no transactions or measures that would require equalization within this framework.

V. FINANCIAL STATUS

1- Financial Statements

Financial Statements are prepared in accordance with CMB Series II, No: 14.1. Our CMB report for the period 01.01.2025-31.12.2025 contains details.

| Summary Balance Sheet (TL) | 31.12.2025 | 31.12.2024 |
|-----------------------------------|-----------------------|-----------------------|
| Current Assets | 896.778.437 | 2.047.662.699 |
| Fixed Assets | 17.344.217.555 | 13.740.750.886 |
| Total Assets | 18.240.995.992 | 15.788.413.585 |
| Short Term Liabilities | 982.263.601 | 511.499.639 |
| Long Term Liabilities | 3.728.519.641 | 3.239.210.512 |
| Equity | 13.530.212.750 | 12.037.703.434 |
| Total Resources | 18.240.995.992 | 15.788.413.585 |

| Summary Income Statement (TL) | 31.12.2025 | 31.12.2024 |
|--|-------------------|-------------------|
| Revenue | - | - |
| Operating Profit/(Loss) | (251.282.524) | -1.085.119.593 |
| (Loss)/Profit for the Period Before Tax | 2.712.885.621 | -12.141.037.172 |
| Net (Loss)/ Profit for the Period from Continuing Operations | 1.461.685.542 | -8.961.735.848 |

2- Key Operating Indicators and Financial Ratios

According to our 31.12.2025 dated financial statements, our important financial ratios are given below.

| Important Ratios | 31.12.2025 | 31.12.2024 |
|-----------------------------|-------------------|-------------------|
| Operating Profit Margin (%) | - | - |
| Net Profit Margin (%) | - | - |
| Earnings per Share | 1,13 | (190,68) |

3- Financial Power

Within the framework of the calculation made by taking into account the ratios specified in Article 376 of the TCC, it has been observed that the Company's capital does not remain uncovered.

4- Dividend Distribution Policy and Dividend Distribution

With the decision of the Company's Board of Directors dated 03.07.2024 and numbered 2024/15, it was decided to submit the Dividend Distribution Policy to the approval of the general assembly at the first ordinary general assembly meeting to be held, and it was accepted with the approval of the general assembly at the 2023 Ordinary General Assembly meeting held on 30.07.2024. The relevant policy is available on the Company's website under the Investor Relations section.

It was approved at the Ordinary General Assembly dated 04.06.2025 that the distributable profit of our Company for the fiscal year 2024 will not be distributed and will be kept within the Company in order to strengthen the Company's equity within the scope of investment and financing plans.

VI. OTHER MATTERS

1- 31.12.2025 events of special significance that occurred in the Company after the end of 31.12.2025 and that may affect the rights of shareholders, creditors and other related persons and organizations:

At the Ordinary General Assembly of 1000 Ödeme Hizmetleri ve Elektronik Para A.Ş. held on 31.12.2025, it was resolved to increase the issued capital from TRY 170,000,000 to TRY 190,000,000, with the entire TRY 20,000,000 increase to be fully paid in cash. The capital increase procedures for 1000 Ödeme Hizmetleri ve Elektronik Para A.Ş. were registered on 20.01.2026 and announced in the Trade Registry Gazette No. 11504 dated 20.01.2026.

The TEHOL investment in Meta Mobilite (EV charging brand) was completed via an allocated capital increase with cash injection. The Extraordinary General Assembly of Meta Mobilite held on 19.01.2026 was registered by the Istanbul Trade Registry Office on 04.02.2026 and announced in the Trade Registry Gazette No. 11518 dated 09.02.2026. Following this transaction, TEHOL's shareholding ratio in Meta Mobilite Enerji A.Ş. became 20%, while our Company's ratio became 76.67%.

Within the framework of our Company's sustainable growth principles, our Company, together with Bin Ulaşım ve Akıllı Şehir Teknolojileri A.Ş. and various buyers, has decided to acquire all shares of Çamlıca Emlak İnşaat ve Gayrimenkul Danışmanlığı A.Ş., which

holds various assets and real estate properties. In this regard, our Company and the relevant parties signed a contract today (12.02.2026) for the transfer of 533 shares with a nominal value of TRY 533,000 (representing 25.08% of the capital) in amlıca Emlak İnaaat ve Gayrimenkul Danıřmanlıđı A.ř. In consideration of the share transfer, TRY 151,347,482.00 was paid to the seller as of the signing date, and the share transfers have been completed. An amount of TRY 8,498,550.00 will be held by the sellers for a period of 6 months; in the event that amlıca Emlak has any tax or similar liabilities, such amounts will be covered from this sum. At the end of the relevant period, any remaining balance from this amount will be paid to the sellers in proportion to their share ratios.

Pursuant to the KAP announcement dated 24.02.2026, regarding the 14.9 MW solar power plant (GES) intended for both self-consumption and investment purposes, the 5.15 mWp GES located in Nevřehir Province has been commissioned and put into operation.

2- Information to Shareholders:

With the decision of the Company's Board of Directors dated 03.07.2024 and numbered 2024/13, the Disclosure Policy was adopted and information on the relevant policy was provided at the 2023 Ordinary General Assembly meeting held on 30.07.2024.

The Disclosure Policy and other Company policies are available on the corporate website under the Investor Relations section.

3- Investor Relations Department

With the decision of the Board of Directors dated 16.05.2024, the Investor Relations Department was established in accordance with Article 11 of the Capital Markets Board's Corporate Governance Communiqu  No. II-17.1. A report on the activities of the Investor Relations Department in 2025 was presented to the members of the Company's Board of Directors.

You can contact the Investor Relations Department via the e-mail address below:

E-Mail Address: yatirimciiliskileri@1000.com.tr

Tel: 02166061177

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yatırımlar
holding