(Amounts are expressed in thousand Turkish Liras ("TL") based on purchasing power as of 30 June 2026, unless otherwise stated.)

NOTE 3 – SEGMENT REPORTING (cont'd)

	1 January-30 June 2026	1 April-30 June 2026	1 January-30 June 2025	1 April-30 June 2025
EBITDA attributable to reportable segments	**1,459,962**	**771,346**	**1,845,078**	**1,227,804**
Depreciation and amortization	(1,227,423)	(583,143)	(1,116,081)	(522,014)
Finance income/(expense), net	(3,338,672)	(1,813,089)	(2,724,093)	(1,433,224)
Income/(expenses) from investing activities, net	(78,743)	(29,065)	(14,989)	(8,378)
Other operating income/(expense), net	(1,775,886)	(941,975)	(2,264,510)	(1,161,745)
Provision for employment termination benefits	(78,218)	(29,336)	(85,518)	(44,637)
Monetary Gain	3,246,830	1,391,522	2,730,712	1,066,685
Loss before tax	**(1,792,150)**	**(1,233,740)**	**(1,629,401)**	**(875,509)**

NOTE 4 – RELATED PARTY DISCLOSURES

The related parties listed below are the companies directly or indirectly controlled by Hacı Ömer Sabancı Holding A.Ş., the parent company of Teknosa or the companies over which Hacı Ömer Sabancı Holding A.Ş. has significant influence.

	30 June 2026	
	Receivables	**Payables**
	Short-term	**Short-term**
Balances with related parties	**Trade**	**Trade**
Akbank T.A.Ş.	24,272	-
Çimsa Çimento San.ve Tic.A.Ş.	1,275	-
Agesa Hayat ve Emeklilik A.Ş. and its Subsidiaries	606	2,101
Sabancı Dijital Teknoloji Hizmetleri A.Ş. and its Subsidiaries	394	22,737
Temsa Skoda Ulaşım Araçları San. Tic. A.Ş.	395	-
Brisa Bridgestone Sabancı Lastik San. A.Ş.	175	-
Hacı Ömer Sabancı Holding A.Ş.	97	1,424
Aksigorta A.Ş.	-	99,891
Carrefoursa Carrefour Sabancı Ticaret Merkezi A.Ş.	2,093	3,507
Enerjisa Enerji A.Ş. and its Subsidiaries	-	924
	29,307	**130,584**

	31 December 2025	
	Receivables	**Payables**
	Short-term	**Short-term**
Balances with related parties	**Trade**	**Trade**
Akbank T.A.Ş.	27,813	-
Çimsa Çimento San.ve Tic.A.Ş.	2,923	-
Akçansa Çimento San. ve Tic. A.Ş.	771	-
Agesa Hayat ve Emeklilik A.Ş. and its Subsidiaries	619	2,765
Afyon Çimento Sanayi A.Ş.	415	-
Hacı Ömer Sabancı Holding A.Ş.	244	15
Temsa Global San. Tic. A.Ş.	206	-
Sabancı Dijital Teknoloji Hizmetleri A.Ş. and its Subsidiaries	166	109,954
Brisa Bridgestone Sabancı Lastik San. A.Ş.	145	-
Aksigorta A.Ş.	-	241,689
Carrefoursa Carrefour Sabancı Ticaret Merkezi A.Ş.	-	8,486
Enerjisa Enerji A.Ş. and its Subsidiaries	-	3,355
	33,302	**366,264**

(Amounts are expressed in thousand Turkish Liras ("TL") based on purchasing power as of 30 June 2026, unless otherwise stated.)

NOTE 4 – RELATED PARTY DISCLOSURES (cont'd)

Deposits at Akbank T.A.Ş.	30 June 2026	31 December 2025
Demand deposits	250,927	314,028
	250,927	**314,028**

Other cash and cash equivalents at Akbank T.A.Ş.	30 June 2026	31 December 2025
Other cash and cash equivalents	-	1,897,307
	-	**1,897,307**

Credit card slip receivables at Akbank T.A.Ş.	30 June 2026	31 December 2025
Credit card slip receivables	57,611	128,645
	57,611	**128,645**

Short-term bank borrowings at Akbank T.A.Ş.	30 June 2026	31 December 2025
Short-term bank borrowings	1,437,853	2,034,907
	1,437,853	**2,034,907**

Debt instruments issued by related parties	30 June 2026	31 December 2025
Issued debt instruments	123,831	2,860,496
	123,831	**2,860,496**

The details of short portion of long-term lease liabilities to related parties as at 30 June 2026 and 31 December 2025 are as follows:

Short and long-term lease liabilities	30 June 2026	31 December 2025
Short-term portion of long-term lease liabilities to related parties		
Carrefoursa Carrefour Sabancı Tic. Merkezi A.Ş.	6,678	3,316
	6,678	**3,316**

(Amounts are expressed in thousand Turkish Liras ("TL") based on purchasing power as of 30 June 2026, unless otherwise stated.)

NOTE 4 – RELATED PARTY DISCLOSURES (cont'd)

	1 January - 30 June 2026			
Transactions with related parties	**Goods Sales**	**Rent Expenses**	**Other Income/Expenses**	**Finance Expenses**
Aksigorta A.Ş.(*)	-	-	1,030,910	-
Akbank T.A.Ş.	117,071	-	-	(252,916)
Carrefoursa Carrefour Sabancı Tic. Merkezi A.Ş.	10,368	(15,157)	-	-
Çimsa Çimento San. ve Tic.A.Ş.	1,289	-	-	-
Agesa Hayat ve Emeklilik A.Ş. ve Bağlı Ortaklıkları	646	-	(25,432)	-
Akçansa Çimento San. ve Tic. A.Ş. (**)	709	-	-	-
Enerjisa Enerji A.Ş. ve Bağlı Ortaklıkları	239	-	(10,244)	-
Hacı Ömer Sabancı Holding A.Ş.	60	-	(1,354)	-
Temsa Global San. Tic. A.Ş.	1,542	-	-	-
Sabancı Dijital Teknoloji Hizmetleri A.Ş. Ve Bağlı Ortaklıkları	633	-	(135,328)	-
Brisa Bridgestone Sabancı Lastik San. A.Ş.	164	-	-	-
Ak Yatırım Menkul Değerler A.Ş			(306)	-
	132,721	**(15,157)**	**858,246**	**(252,916)**

	1 January - 30 June 2025			
Transactions with related parties	**Goods Sales**	**Rent Expenses**	**Other Income/Expenses**	**Finance Expenses**
Akbank T.A.Ş.	94,373	-	-	(115,171)
Carrefoursa Carrefour Sabancı Tic. Merkezi A.Ş.	83,156	(13,080)	-	-
Aksigorta A.Ş.	-	-	527,973	-
Agesa Hayat ve Emeklilik A.Ş. ve Bağlı Ortaklıkları	6,543	-	(34,204)	-
Çimsa Çimento San. ve Tic.A.Ş.	2,789	-	-	-
Akçansa Çimento San. ve Tic. A.Ş.	2,505	-	-	-
Kordsa Teknik Tekstil A.Ş.	715	-	-	-
Hacı Ömer Sabancı Holding A.Ş.	26	-	(890)	-
Sabancı Dijital Teknoloji Hizmetleri A.Ş.	349	-	(92,445)	-
Enerjisa Enerji A.Ş. ve Bağlı Ortaklıkları	519	-	(13,733)	-
Temsa Global San. Tic. A.Ş.	164	-	-	-
Ak Portföy Yönetimi A.Ş.	1,173	-	-	-
	192,312	**(13,080)**	**386,701**	**(115,171)**

(*) Under the partnership agreement it has signed with Aksigorta A.Ş., the Company acts as an intermediary in the sale of insurance policies related to products and services sold through its stores and digital channels.

(**) The amounts relating to Akçansa Çimento San. ve Tic. A.Ş. comprise transactions up to the share transfer date in May 2026. As a result of the share transfer, Akçansa Çimento San. ve Tic. A.Ş. is no longer considered a related party of the Company.

Benefits for the key management personnel

The Company's key management has been identified as the general managers and assistant general managers. Remuneration to key management personnel consists of wages, premiums, pensions, health insurance and life insurance payments. Remunerations of key management personnel for the six-month interim periods ended 30 June 2026 and 2025 are as follows:

	1 January- 30 June 2026	**1 January- 30 June 2025**
Salaries and other short-term benefits	51,813	66,514
	51,813	**66,514**

(Amounts are expressed in thousand Turkish Liras ("TL") based on purchasing power as of 30 June 2026, unless otherwise stated.)

NOTE 5 – CASH AND CASH EQUIVALENTS

The details of cash and cash equivalents as at 30 June 2026 and 31 December 2025 are as follows:

	30 June 2026	31 December 2025
Cash	6,123	12,194
Cash at banks	289,881	374,430
Demand deposits	*289,881*	*374,430*
Credit card slip receivables	312,712	629,458
Other cash and cash equivalents (*)	-	1,897,307
	608,716	**2,913,389**

(*) Other liquid assets consist of the short-term free liquid fund used by the Company from Akbank T.A.Ş.

The Company does not have any blocked deposits as of 30 June 2026 and 31 December 2025.

As of 30 June 2026 and 31 December 2025, the Company has no time deposits.

The details of credit risk, foreign currency risk and impairment of the Company's cash and cash equivalents are disclosed in Note 25.

NOTE 6 - BORROWINGS

As of 30 June 2026 and 31 December 2025, the details of the Company's short-term bank loans are as follows:

	30 June 2026	31 December 2025
Bond issuance from related parties	123,831	2,860,496
Bond issuance from third parties	2,785,722	-
Short-term bank borrowings from related parties	1,437,853	2,034,907
Short-term bank borrowings from third parties	2,715,514	534,553
	7,062,920	**5,429,956**

On 17 March 2026, the Company issued a financing note in the amount of TL 504,320, with a maturity of 169 days, a fixed interest rate of 41.50%, a redemption date of 2 September 2026, and ISIN code TRFTKNO92626. As of 30 June 2026, interest of TL 60,781 has accrued.

On 16 March 2026, the Company issued a financing note in the amount of TL 1,000,000, with a maturity of 170 days, a fixed interest rate of 42.25%, a redemption date of 2 September 2026, and ISIN code TRFTKNO92618. As of 30 June 2026, interest of TL 123,856 has accrued.