



## KAMUYU AYDINLATMA PLATFORMU

# TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş. Notification Regarding Issue Limit

# Notification Regarding Issue Limit

<b>Summary Info</b>	Capital Markets Board Approval for Issuance of Debt Instruments
<b>Update Notification Flag</b>	Yes
<b>Correction Notification Flag</b>	No
<b>Postponed Notification Flag</b>	No

<b>Authorized Member Decision Date</b>	11.03.2024
<b>Issue Limit</b>	30.000.000.000
<b>Currency Unit</b>	TRY
<b>Issue Limit Security Type</b>	Debt Securities
<b>Sale Type</b>	Private Placement-Sale To Qualified Investor
<b>Domestic / Oversea</b>	Domestic
<b>Capital Market Board Application Date</b>	29.03.2024
<b>Capital Market Board Application Result</b>	APPROVAL
<b>Capital Market Board Approval Date</b>	01.08.2024
<b>Expiry Date of Issue Limit</b>	01.08.2025

## Additional Explanations

Within the framework of the capital market legislation, the application made by our Company to the Capital Markets Board for the issuance of debt instruments a total amount up to 30,000,000,000.-TL (Thirty Billion Turkish Liras) for sale to domestic qualified investors and private placement without public offering was approved by the decision of the Board of Directors dated 01.08.2024 and numbered 41/1172. The approved Issuance certificate and Debt Instrument Issuance Application Form are attached. In case of a discrepancy between the Turkish and the English versions of this disclosure statement, the Turkish version shall prevail.

## Supplementary Documents

<b>Appendix: 1</b>	Başvuru Formu-2024.pdf
<b>Appendix: 2</b>	İhraç Belgesi-2024.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.