



## KAMUYU AYDINLATMA PLATFORMU

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

# Notification Regarding Issue Limit

<b>Summary Info</b>	Authorization of the General Directorate for the Issuance of Debt Instruments
<b>Update Notification Flag</b>	No
<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

## Additional Explanations

Within the framework of the capital market legislation, it has been decided by our Company to issue debt instruments up to TL 30,000,000,000 (Thirty Billion Turkish Liras) in total, without public offering, to qualified investors through sales and private placement methods. General Directorate has been authorized to determine the conditions other than those specified in the decision regarding the debt instruments to be issued and making the necessary applications to the Capital Markets Board, Borsa İstanbul A.Ş. and other relevant authorities for the realization of issuances. In case of a discrepancy between the Turkish and the English versions of this disclosure statement, the Turkish version shall prevail.

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.