



KAMUYU AYDINLATMA PLATFORMU

TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş. Material Event Disclosure (General)

Summary

About the announcement of the financial results of our main Shareholder, Türkiye İş Bankası A.Ş., dated 30.09.2024



Material Event Disclosure General

Related Companies

Related Funds

Material Event Disclosure General	
Update Notification Flag	Hayır (No)
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	-
Postponed Notification Flag	Hayır (No)
Announcement Content	
Explanations	

The reviewed bank-only and consolidated financial reports of our parent company, Türkiye İş Bankası A.Ş., for the period ending September 30, 2024, have been disclosed on the Public Disclosure Platform and Türkiye İş Bankası A.Ş.'s website on November 4, 2024. The financial reports of Türkiye İş Bankası A.Ş., which also include key figures related to our Company, are prepared in accordance with the accounting and financial reporting legislation of the Banking Regulation and Supervision Agency and do not include the provisions of TAS 29 'Financial Reporting in Hyperinflationary Economies'. Therefore, the information about our Company in the financial reports of Türkiye İş Bankası A.Ş., is expected to differ from the figures in our financial statements for the period ending June 30, 2024, which will be disclosed in accordance with the Capital Markets Board reporting regulations and will apply the provisions of TAS 29. Our company's financial statements, which were submitted to Türkiye İş Bankası A.Ş., have not been independently audited and not subjected to inflation accounting, are presented in the table below.

Financial Items	Thousand Turkish Lira
Total Assets	344.718.016
Total Fixed Assets(*)	164.551.146
Shareholders' Equity	163.345.463
Interest Income	5.388.978
Securities Income	233.409
Current Period Profit/Loss	9.964.368
Prior Period Profit/Loss	14.744.741
Revenue	127.877.056
EBIT	10.695.601
EBITDA	17.652.859

(*) Includes investment properties, property, plant, and equipment, and intangible assets.

Pursuant to our application submitted to the Capital Markets Board on October 16, 2024, a written approval has been obtained from the Board, permitting our Company to publish our inflation-adjusted financial statements for the period

ending September 30, 2024, after the announcement of financial statements of our parent company, Türkiye İş Bankası A.Ş., for the period ending September 30, 2024, provided that the principles set out in items (i) and (ii) of the Board's Decision No. 6/137 dated January 25, 2024, and the deadline for the submission of financial statements are adhered to.

This disclosure is made in accordance with Capital Markets Board's decision dated January 25, 2024, and numbered 6/137 and the responsibility arising from the information provided in this disclosure is declared to be accepted.

Kind Regards,

Gökhan Güralp

Gül Ayşem Sargın

Deputy General Manager of Financial Affairs

Member of Board of Directors

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.