## TAT GIDA SANAYİ A.Ş.

Material Event Disclosure Publish Date: Aug 2, 2022

## **Notification Regarding Issue Limit**

Summary Info	CMB application for domestic debt instrument issuance
<b>Update Notification Flag</b>	Yes
<b>Correction Notification Flag</b>	No
<b>Postponed Notification Flag</b>	No
<b>Authorized Member Decision Date</b>	27.07.2022
Issue Limit	1.000.000.000
<b>Currency Unit</b>	TRY
<b>Issue Limit Security Type</b>	Debt Securities
Sale Type	Private Placement-Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Board Application Date	02.08.2022
Additional Explanations	

Based on our company's disclosure dated July 27, 2022, an application was made to the Capital Markets Board on August 2, 2022 for the approval of the issue certificate pertaining to the issue of debt instruments (corporate bonds and/or commercial papers) up to TL 1,000,000,000, in a single lot or in multiple lots, for sale domestically to qualified investors and/or as pre-allocated and without public offering.

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.

This statement has been translated into English for informational purposes. In case of a discrepancy between the Turkish and the English versions of this disclosure statement, the Turkish version shall prevail.