

# TAT GIDA SANAYİ A.Ş.

Material Event Disclosure

Publish Date: Nov 21, 2023

## Notification Regarding Issue Limit

<b>Summary Info</b>	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>	06.11.2023
<b>Issue Limit</b>	3.000.000.000
<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>	21.11.2023

### Additional Explanations

In accordance with the authorization given by article 8 of the Company's Articles of Association and with the provisions of the Capital Markets Board's Communiqué on Debt Securities, on November 6, 2023 our Board of Directors have decided on issuance of bonds or bills for a total amount up to TRY 3,000,000,000 denominated in Turkish Lira issuing within 1 year period and with various compositions and terms, one or more at a time, to be determined according to market conditions, to be sold to qualified investors through sales and private placement methods without public offering and to be traded in the relevant market of Borsa İstanbul A.Ş., to grant authorization to the Company management to carry out the issuance transactions. Within the scope of this decision, the application for approval was made to the Capital Markets Board today.

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.*