



KAMUYU AYDINLATMA PLATFORMU

TAT GIDA SANAYİ A.Ş. Notification Regarding Issue Limit

Notification Regarding Issue Limit

Summary Info	CMB application regarding domestic debt instrument issuance
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Authorized Member Decision Date	16.01.2025
Issue Limit	2.000.000.000
Currency Unit	TRY
Issue Limit Security Type	Debt Securities
Sale Type	Private Placement-Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Board Application Date	20.01.2025

Additional Explanations

Based on the authority granted by our Board of Directors in Article 8 of our Company's Articles of Association on 16.01.2025, it has been decided to authorize the Company's management to conduct debt instrument issuance transactions in Turkish Lira up to a total of 2 Billion Turkish Lira in various arrangements and maturities, in accordance with the provisions of the Debt Instruments Communiqué of the Capital Markets Board, without a public offering in the country, by way of private placement and/or sale to qualified investors and in a manner that will not lead to a public offering, to be traded on the relevant market of Borsa Istanbul A.Ş., within a period of 1 year, in accordance with the principles to be determined depending on the market conditions. Within the scope of this decision, a permit application was made to the Capital Markets Board today. This statement was 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.

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.