

TAT GIDA SANAYİ A.Ş.

Material Event Disclosure

Publish Date: Jan 27, 2023

Notification Regarding Issue Limit

Summary Info	CMB Approval for issue of domestic borrowing instruments
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No
Authorized Member Decision Date	19.12.2022
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	23.12.2022
Capital Market Board Application Result	APPROVAL
Capital Market Board Approval Date	26.01.2023
Expiry Date of Issue Limit	26.01.2024

Additional Explanations

Based on our company's disclosure dated December 23, 2022, our application made to the Capital Markets Board for the issue certificate pertaining to the issue of debt instruments up to TL 2,000,000,000, in a single lot or in multiple lots, for sale domestically to qualified investors and/or as pre-allocated and without public offering in a one-year time period has been approved by the CMB with the decision numbered 4/100 and date January 26, 2023. The Application Form and attachment of the Issue Document are attached.

Supplementary Documents

Appendix: 1	Tat Gıda Application form.pdf
Appendix: 2	Tat Gıda Issue Document and Supplementary.pdf

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.