

MATERIAL DISCLOSURE

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Subject	: EUR 100 Million loan agreement with European Investment Bank (EIB)

To Borsa İstanbul Chairmanship

EUR 100 Million loan agreement is signed with European Investment Bank (EIB) to finance upcoming R&D investments of vehicle development projects in the following 2 years. The term of the loan is six years with semiannual principal and interest payments. The loan is projected to be utilized in the first quarter of 2016. Indicative annual interest rate is around 1,28% excluding bank charges and final rate will be determined at the date of disbursement.

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.

We affirm that the disclosure above is in accordance with the provisions of the Capital Market Board's current Special Disclosure Communiqué Serial: VIII, No:54, it reflects all the information we collect about the subject, and this information is consistent with our records and documents. We spend utmost efforts in order to obtain complete and correct information about the subject and claim full responsibility for these disclosures.

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