

MATERIAL DISCLOSURE

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Date : 17 March 2016
Subject : Loan Agreement with EIB (European Investment Bank)

To Borsa İstanbul Chairmanship

English Statement - English version of the disclosure statement is as follows:

The information for signing six year term EURO 100 Million Loan Agreement with EIB (European Investment Bank) for financing R&D expenditure and the condition that definite interest rate would be determined on the disbursement date has been stated in the Material Disclosure on December 21, 2015.

EURO 100 Million Loan is disbursed with value date March 17, 2016 and the annual interest rate is determined as 0.819%.

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 Case communiqué, 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.

FORD OTOMOTİV SANAYİ A.Ş.

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