



KAMUYU AYDINLATMA PLATFORMU

FORD OTOMOTİV SANAYİ A.Ş. Notification Regarding Issue Limit



**MERKEZİ KAYIT
İSTANBUL**
Türkiye Sermaye Piyasası - Merkezi
Saklanması ve Veri Depolama Kuruluşu

Notification Regarding Issue Limit

Summary Info	Approval of CMB for Domestic Debt Instrument Issuance
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Authorized Member Decision Date	25.09.2024
Issue Limit	12.000.000.000
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	18.02.2025
Capital Market Board Application Result	APPROVAL
Capital Market Board Approval Date	18.04.2025
Expiry Date of Issue Limit	18.04.2026

Additional Explanations

Regarding the issuance of debt instruments, which is the subject of our material disclosure dated February 18, 2025, it was announced that our domestic debt instrument issue request up to 12 billion TL, to be issued in various series and maturities, either privately placed and/or sold to qualified investors, was approved by the Board in the weekly bulletin of the Capital Markets Board numbered 2025/24. The issuance certificate obtained from the Capital Markets Board is attached. 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.

Supplementary Documents

Appendix: 1	Ford Otosan- İhraç Belgesi.pdf
Appendix: 2	SPK Yurt İçi İhraç 18.02.2025 Başvuru Formu _.pdf

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.