

MATERIAL DISCLOSURE

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Subject : Loan Agreement

To Borsa İstanbul Chairmanship

€100 million loan agreement has been signed with HSBC Bank plc, Societe Generale Corporate & Investment Banking and The Bank of Tokyo-Mitsubishi UFJ, Ltd. in order to finance the ongoing investment projects. The loan has a 4-year term with 2 years grace period and the interest rate is Euribor+%2.30 per annum excluding the bank charges.

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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