

MATERIAL DISCLOSURE

Company Name : FORD OTOMOTİV SANAYİ A.Ş.
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Date : 27 June 2012
Subject : EIB (European Investment Bank) Loan

To İstanbul Stock Exchange Chairmanship

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Ford Otosan and EIB have concluded a loan agreement on the financing of the ongoing projects and €100 million agreement was signed today. The loan has a tenor of eight years with two years grace period and interest rate is expected to be around 2.30%.

We affirm that the disclosure above is in accordance with the provisions of the Capital Market Board communique 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.

FORD OTOMOTİV SANAYİ A.Ş.

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