



## KAMUYU AYDINLATMA PLATFORMU

# SASA POLYESTER SANAYİ A.Ş. Non-current Financial Asset Acquisition

### Summary

Establishment of Sasa Uluslararası Finansal Yatırım Anonim Şirketi



## Noncurrent Financial Asset Acquisition

Related Companies ☐

Related Funds ☐

Noncurrent Financial Asset Acquisition	
Update Notification Flag	Hayır (No)
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	-
Postponed Notification Flag	Hayır (No)
Announcement Content	
Board Decision Date for Acquisition	08/11/2022
Were Majority of Independent Board Members' Approved the Board Decision for Acquisition	Yes
Title of Non-current Financial Asset Acquired	Sasa Uluslararası Finansal Yatırım Anonim Şirketi
Field of Activity of Non-current Financial Asset whose Shares were being Acquired	that the investments that our company will make domestically and abroad in the coming period, and the partnerships that our company can establish, and the transactions that can be made in the global credit and capital markets in this context can be carried out more effectively
Capital of Noncurrent Financial Asset	TRY 20,000,000
Acquirement Way	Kuruluştta Edinim (Establishment)
Date on which the Transaction was/will be Completed	11.11.2022
Acquisition Conditions	Peşin (Cash)
Detailed Conditions if it is a Timed Payment	-
Nominal Value of Shares Acquired	TRY 20,000,000
Purchase Price Per Share	TRY 1
Total Purchasing Value	TRY 20,000,000
Ratio of New Shares Acquired to Capital of Non-current Financial Asset (%)	%100
Total Ratio of Shares Owned in Capital of Non-current Financial Asset After Transaction (%)	%100
Total Voting Right Ratio Owned in Non-current Financial Asset After Transaction (%)	%100
Ratio of Non-current Financial Asset Acquired to Total Assets in Latest Disclosed Financial Statements of Company (%)	0,05%
Ratio of Transaction Value to Sales in Latest Annual Financial Statements of Company (%)	0,14%
Effects on Company Operations	Positive
Did Takeover Bid Obligation Arised?	Hayır (No)

Will Exemption Application be Made, if Takeover Bid Obligation Arised?	Hayır (No)
Title/ Name-Surname of Counter Party	-
Is Counter Party a Related Party According to CMB Regulations?	Hayır (No)
Relation with Counter Party if any	-
Agreement Signing Date if Exists	-
Value Determination Method of Non-current Financial Asset	-
Did Valuation Report be Prepared?	Düzenlenmedi (Not Prepared)
Reason for not Preparing Valuation Report if it was not Prepared	new company establishment
Date and Number of Valuation Report	-
Title of Valuation Company Prepared Report	-
Value Determined in Valuation Report if Exists	-
Reasons if Transaction wasn't/will not be performed in Accordance with Valuation Report	-
<b>Explanations</b>	

In order to ensure that the investments that our company will make domestically and abroad in the coming period, and the partnerships that our company can establish, and the transactions that can be made in the global credit and capital markets in this context can be carried out more effectively, Sasa Uluslararası Finansal Yatırım Anonim Şirketi was established with a capital of TRY 20,000,000, whose capital is fully owned by Sasa Polyester Sanayi A.Ş. and the management is within Sasa Polyester Sanayi Anonim Şirketi.

According to the management plan; the said company will be able to acquire subsidiaries and affiliates domestically and abroad; however, the majority of its capital and management control will remain with SASA Polyester Sanayi A.Ş.

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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.