

## KAMUYU AYDINLATMA PLATFORMU

# BAREM AMBALAJ SANAYİ VE TİCARET A.Ş. Material Event Disclosure (General)

## Summary

Konya Ereğli Paper Factory Investment Credit Description





## **Material Event Disclosure General**

#### Related Companies []

#### Related Funds

Material Event Disclosure General	
Update Notification Flag	Evet (Yes)
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	13.09.2022, 14.10.2022, 25.10.2022, 15.11.2022, 03.03.2023
Postponed Notification Flag	Hayır (No)
Announcement Content	
Explanations	

In accordance with the decision of the Board of Directors of our Company dated 14.10.2022, the decision to invest on paper factory in Konya Ereğli OIZ was decided to invest on paper factory and the "Konya Ereğli Paper Factory" investment was started on a special situation statement dated 03.03.2023.

Studies on Konya Ereğli Paper Factory investment financing, which is planned to work with 300,000 tons of production capacity and to provide employment for 200 people, are expected to be completed at a cost of approximately 100,000,000 euros and which contain strategic importance with export increase qualifications, have been completed.

The CBRT's loan of TL 1.5 billion has been approved by the CBRT's "Investment Incentive Certificate ve and the investment contract advanced advance loan (YTAK) product of CBRT. The loan is a total of 10 years maturity, including 2 years of refund, and has TL -based and fixed interest.

Within this framework, our investment activities continue as planned and will be announced to the public in case of developments related to the subject.

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 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.	