



KAMUYU AYDINLATMA PLATFORMU

TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ A.Ş. Notification Regarding Capital Increase



MERKEZİ KAYIT
İSTANBUL

Notification Regarding Capital Increase

Summary Info	Bedelsiz Sermaye Artırımına İlişkin Esas Sözleşme Tescili
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Board Decision Date	27.02.2023
Authorized Capital (TL)	250.000.000
Paid-in Capital (TL)	53.369.000
Target Capital (TL)	100.066.875

Bonus Issue

Share Group Info	Paid-in Capital (TL)	Amount of Bonus Issue From Internal Resources (TL)	Rate of Bonus Issue From Internal Resources (%)	Amount of Bonus Issue From Dividend (TL)	Rate of Bonus Issue From Dividend (%)	Share Group Issued	New Shares" ISIN	Nevi
A Grubu, İşlem Görmüyor, TRETTRK00028	20.013.375	17.511.703,125	87,50000			A Grubu	A Grubu, İşlem Görmüyor, TRETTRK00028	Registered
B Grubu, İşlem Görmüyor, TRETTRK00036	20.013.375	17.511.703,125	87,50000			B Grubu	B Grubu, İşlem Görmüyor, TRETTRK00036	Registered
C Grubu, TTRAK, TRETTRK00010	13.342.250	11.674.468,750	87,50000			C Grubu	C Grubu, TTRAK, TRETTRK00010	Registered

	Paid-in Capital (TL)	Amount of Bonus Issue From Internal Resources (TL)	Rate of Bonus Issue From Internal Resources (%)	Amount of Bonus Issue From Dividend (TL)	Rate of Bonus Issue From Dividend (%)
TOTAL	53.369.000	46.697.875,000	87,50000		

Bonus Issue Ex-Date	06.06.2023
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Details of Internal Resources :	
Inflation Adjustment on Equity (TL)	39.014.356
Previous Years" Profits (TL)	7.683.519

Other Aspects To Be Notified

Number of Articles of Association Item To Be Amended	6
Capital Market Board Application Date Regarding Articles of Association	10.05.2023

Capital Market Board Application Result Regarding Articles of Association	APPROVAL
Capital Market Board Approval Date Regarding Articles of Association	01.06.2023
Capital Market Board Application Date	10.05.2023
Capital Market Board Application Result	Approval
Capital Market Board Approval Date	01.06.2023
Property of Increased Capital Shares	Dematerialized Share
Payment Date	08.06.2023
Record Date	07.06.2023
Date Of Registry	07.06.2023

Additional Explanations

Şirketimiz Esas Sözleşmesi'nin "Sermaye" başlıklı 6. maddesinin tadili 07.06.2023 tarihinde Ankara Ticaret Sicil Müdürlüğü tarafından tescil edilmiştir.

Supplementary Documents

Appendix: 1	ANA SÖZLEŞME 07062023.pdf
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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.