



KAMUYU AYDINLATMA PLATFORMU

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

Summary

Regarding the Financing of Investments



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, 07.03.2023, 12.04.2023
Postponed Notification Flag	Hayır (No)
Announcement Content	
Explanations	

Pursuant to our material event disclosure dated 07.03.2023, the Central Bank of the Republic of Türkiye approved the extension of a 1.5 billion Turkish Lira loan under its advance loan against investment commitment (ALIC) facility to Barem Ambalaj to be used for the financing of the Company's ongoing Konya Ereğli Paper Factory investment. The term of the loan is 10 years with a 2-year grace period. The first tranche of the loan amounting to 222 million Turkish Lira is used while the remaining tranches are planned to be used in parallel with the investment.

Barem Ambalaj benefits from a number of investment incentives such as tax credit, insurance premium employer share, customs duty exemption and VAT exemption for the said investments, which are realized within the scope of the investment incentive certificate dated 06.06.2022 and numbered 537179.

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.