



KAMUYU AYDINLATMA PLATFORMU

BAREM AMBALAJ SANAYİ VE TİCARET A.Ş. Non-current Asset Purchase

Summary

Purchase of Tangible Fixed Assets

Non-Current Asset Purchase

Related Companies

Related Funds

Non-Current Asset Purchase	
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, 02.08.2023
Postponed Notification Flag	Hayır (No)
Announcement Content	
Nature of Non Current Asset Bought	Dough Preparation Machine and Equipment
Location and Area of Non-current Asset Bought	-
Board Decision Date for Purchase	10.08.2023
Were Majority of Independent Board Members' Approved the Board Decision for Purchase	Yes
Total Purchasing Value	5.830.000,00 USD
Ratio of Transaction Amount to Value of Company Based on the Mathematical Weighted Average on a Daily Basis, Six Months Prior to Date of Board Decision (%)	4%
Ratio of Purchase Price to Paid-in Capital of Company (%)	60%
Ratio of Purchasing Value to Total Assets in Latest Disclosed Financial Statements of Company (%)	9%
Ratio of Purchasing Value to Total Net Non-current Assets in Latest Disclosed Financial Statements of Company (%)	42%
Ratio of Transaction Value to Sales in Latest Annual Financial Statements of Company (%)	11%
Purchasing Conditions	Cash in Advance
Date on which the Transaction was/will be Completed	June 2024
Aim of Purchase and Effects on Company Operations	It is expected to have a positive impact on turnover and profitability.
Counter Party	China Haisum Engineering CO., LTD.
Is Counter Party a Related Party According to CMB Regulations?	Hayır (No)
Nature of Relation with Counter Party	-
Agreement Signing Date if Exists	10/08/2023
Exercise Price of Retirement Right Relating to Significant Transaction	It is not an important transaction within the scope of CMB legislation.
Value Determination Method of Non-Current Asset	Bargaining Procedure
Did Valuation Report be Prepared?	Düzenlenmedi (Not Prepared)

Reason for not Preparing Valuation Report if it was not Prepared	-
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	-
Explanations	

An order contract for Paper Pulp Preparation Machinery and Equipment, worth 5.830.000 USD, to be used in Konya Ereğli Paper Factory, which will be built on our industrial land of 100.000 m2 in Konya Ereğli Organized Industrial Zone, was signed today (10.08.2023).

The cost of the dough preparation machinery and equipment has been paid in advance and it is expected to be delivered by the end of June 2024.

The developments regarding the mentioned investment and transition to production processes will be announced to the public within the framework of the procedures and principles regarding the disclosure of material events.

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.