



KAMUYU AYDINLATMA PLATFORMU

İZDEMİR ENERJİ ELEKTRİK ÜRETİM A.Ş. Report About the Use of the Fund Obtained or will be Obtained from Capital Increase

Summary

Report on the Uses of the Funds Obtained from the Public Offering

Report About The Use Of The Fund Obtained or Will Be Obtained From Capital Increase

Related Companies ☐

Related Funds ☐

Report About The Use Of The Fund Obtained or Will Be Obtained From Capital Increase	
Update Notification Flag	Evet (Yes)
Correction Notification Flag	Hayır (No)
Date of the previous notification about the same subject	09.11.2023
Announcement Content	
Explanations	

As stated in our Company's fund utilization report, %25 of the funds obtained from the public offering, corresponding to 348.768.750 TL was utilized in working capital, including the payment of short-term USD denominated loans and the purchase of raw materials (imported coal), and %75 of the funds obtained from the public offering, corresponding to 1.046.306.250 TL was utilized in GES investments, for a net amount of 1.395.075.000 TL.

Pursuant to Article 33 of the Capital Markets Board's Equity Communiqué No. VII-128.1, the Audit Committee Report on the Utilization of the Funds Obtained from the Public Offering is attached hereto.

Regards,

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.