

KAMUYU AYDINLATMA PLATFORMU

GSD HOLDING A.Ş. Material Event Disclosure (General)

Summary

Purchase of Non-Performing Loans Portfolio by GSD Varlık Yönetim A.Ş.





Material Event Disclosure General

Related Companies []

Related Funds

Material Event Disclosure General	
Update Notification Flag	Hayır (No)
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	-
Postponed Notification Flag	Hayır (No)
Announcement Content	
Explanations	

During the sale of non-performing loans conducted on December 13th, 2024, by Garanti Faktoring A.Ş., GSD Varlık Yönetim A.Ş., a wholly-owned subsidiary of our company, successfully won the tender by submitting the highest bid for commercial portfolios put up for sale, with a total principal amount of 88.9 million TL. A total of 8 asset management companies participated in this tender.

It is important to note that the completion of the tender process is subject to approval by the bank's Board of Directors. Once this approval is obtained, subsequent phases, including contract execution and the transfer of the receivables associated with the sale process, will commence accordingly.

We inform the public of this information.

This statement was 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 Communique" 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.