

KAMUYU AYDINLATMA PLATFORMU

CARREFOURSA CARREFOUR SABANCI TİCARET MERKEZİ A.Ş. Notification Regarding Issue Limit



Notification Regarding Issue Limit

Summary Info	Regarding the Board Decision for the Issuance of Debt Instrument
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No

Authorized Member Decision Date	24.03.2025
Issue Limit	10.000.000.000
Currency Unit	TRY
Issue Limit Security Type	Debt Securities
Sale Type	Private Placement-Sale To Qualified Investor
Domestic / Oversea	Domestic

Additional Explanations

In accordance with Article 8 of the Company's Articles of Association entitled "Issuance of Various Capital Market Instruments" and the provisions of the Capital Markets Board's Communiqué on Debt Securities (VII-128.8), our Board of Directors has decided today to issue debt securities in Turkish Liras, with various maturities, in one or more tranches, on one or more occasions, and a total amount up to TL 10,000,000,000 (tenbillion Turkish Liras), through private placement and/or sale to qualified investors without a public offering in the country; in this context, to authorize company management in all matters related to this transaction, including the execution and finalization of all kinds of applications before the Capital Markets Board, Borsa Istanbul A.Ş. and all other institutions and organizations related to the issuance of debt instruments, obtaining permits, signing all kinds of contracts including consultancy services, fulfilling legal formalities and determining the terms of issuance. In case of a discrepancy between the Turkish and English versions of this public disclosure statement. 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.