

## KAMUYU AYDINLATMA PLATFORMU

# ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş. Notification Regarding Issue Limit



## **Notification Regarding Issue Limit**

Summary Info	Sale to Qualified Investors
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

<b>Authorized Member Decision Date</b>	05.09.2025
Issue Limit	7.000.000.000
Currency Unit	TRY
Issue Limit Security Type	Debt Securities
Sale Type	Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Board Application Date	08.09.2025
Capital Market Board Application Result	APPROVAL
Capital Market Board Approval Date	02.10.2025
Expiry Date of Issue Limit	02.10.2026

### Additional Explanations

Pursuant to our material event disclosures dated 05.09.2025 and 08.09.2025, the Capital Markets Board's ("CMB") approval for the planned debt issue was announced in the CMB's bulletin dated October 02, 2025 and numbered 2025/52. The approved issuance certificate, its annex and signed application form are presented in the attachment. 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.

### **Supplementary Documents**

Appendix: 1	Ek-1 İhraç Belgesi ve Eki.pdf
Appendix: 2	Ek-2 İhraççı Başvuru Formu.pdf

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.