



KAMUYU AYDINLATMA PLATFORMU

TOFAŞ TRK OTOMOBİL FABRİKASI A.Ş. New Business Relation

Summary

Signing of an agreement with Stellantis Europe S.P.A for the amendment of the previously executed agreements relating to the ongoing production of the Tipo and K0 models



**MERKEZİ KAYIT
İSTANBUL**
Trkye Sermaye Piyasası - Merkezi
Saklanması ve Veri Depolama Kurululuęu

New Business Relation

Related Companies []

Related Funds []

New Business Relation	
Update Notification Flag	Evet (Yes)
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	01.03.2023, 04.11.2024
Postponed Notification Flag	Hayır (No)
Announcement Content	
Nature Of The Other Party With Which New Business Relation Will Start	Diğer (Other)
Name Surname Or Company Title Of Customer Or Supplier	Stellantis Europe S.P.A.
If Exists Share Of Customer Or Supplier In Net Sales Or Cost Of Goods Sold On Latest Disclosed Profit Or Loss And Other Comprehensive Income Statement Of Company	In 2024, sales to Stellantis Europe S.P.A. amounts to 16% of the total sales of Tofaş and purchases from Stellantis Europe S.P.A. amounts to 48% of the cost of goods sold of Tofaş
If Exists Share Of Customer Or Supplier In Trade Receivables Or Debts On Latest Disclosed Statement of Financial Position Of Company	As of June 30, 2025, trade receivables from Stellantis Europe S.P.A. amounts to 24% of the trade receivables of Tofaş and trade payables to Stellantis Europe S.P.A. amounts to 30% of the trade payables of Tofaş
Expected Starting Date Of New Business Relation	20/10/2025
If Exist Significant Provisions Of The Contract	Explained below
Impact Of New Business Relation On Company Activities	Contribution to our local and export market growth object and broadining product range.
Explanations	

Contracts have been signed between our Company and Stellantis Europe S.P.A. regarding i) the extension of the production period for the Tipo/Egea model, and ii) the export of the K0 model to the North American market.

Amendment to the Agreements for the Extension of the Tipo/Egea Model Production Period

i) An agreement has been reached with Stellantis Europe S.p.A. to amend the Production Agreement in order to extend our Company's production of the Tipo/Egea model, which is currently manufactured at our Bursa plant, to June 30, 2026

Amendment to the Agreements for the Production of K0

ii) As disclosed to the public in our material event statement dated November 4, 2024, an agreement has been reached with Stellantis Europe S.P.A. regarding the export of the K0 vehicle model, which will be manufactured by our Company between 2024 and 2032, to the North American region. Within this scope, out of the total targeted production volume of approximately 1 million units throughout the production lifecycle, it is envisaged that 230,000 units will be exported to the North American market. In order to enable production in compliance with North American market, our Board of Directors has decided to revise the total investment amount for the K0 model to EUR 386 million.

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.