



KAMUYU AYDINLATMA PLATFORMU

TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş. Material Event Disclosure (General)

Summary

Loan Agreement with the International Finance Corporation (IFC)



**MERKEZİ KAYIT
İSTANBUL**
Türkiye Sermaye Piyasası - Merkezi
Saklama ve Veri Depolama Kuruluşu

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	

Our Company has entered into a long-term loan agreement with the International Finance Corporation (IFC) for an amount up to EUR 550 million to finance the ongoing Tarsus Flat Glass Plant investment and to address the working capital requirements of our existing facilities in Türkiye by refinancing short-term loans. EUR 150 million of the loan is structured with a 7-year maturity including a 2-year grace period, while the remaining portion has a 5-year maturity including a 2-year grace period. As part of this deal, EUR 296 million was deposited into our accounts on November 6th, 2025.

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 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.