



KAMUYU AYDINLATMA PLATFORMU

TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş. Non-current Asset Sale

Summary

Regarding the Sale of Paşabahçe Real Estates

Non-Current Asset Sale

Related Companies [+]

Related Funds [+]

Non-Current Asset Sale	
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	
Nature of Non Current Asset Sold	Land recognized under the investment property account
Location and Area of Non-current Asset Sold	All properties located in İstanbul Province, Beykoz District, İncirköy Neighborhood, namely parcels 251/4, 257/6, 270/2, 270/16, 270/34, 270/42, 270/43, 271/2, 271/6, 271/8, and 294/29, with a total land area of 117,018.95 m ²
Board Decision Date for Sale	19/02/2026
Were Majority of Independent Board Members' Approved the Board Decision for Sale?	Yes
Total Sales Value	171,500,000 USD
Ratio of Transaction Amount to Value of Company Based on the Mathematical Weighted Average on a Daily Basis, Six Months Prior to Date of Board Decision (%)	3,1
Ratio of Sales Price to Paid-in Capital of Company (%)	244
Ratio of Sales Value to Total Assets in Latest Disclosed Financial Statements of Company (%)	1,5
Ratio of Sales Value to Total Net Non-current Assets in Latest Disclosed Financial Statements of Company (%)	3,1
Ratio of Value of Non-current Asset to Total Assets in Latest Disclosed Financial Statements of Company (%)	1,9
Ratio of Transaction Value to Sales in Latest Annual Financial Statements of Company (%)	3,3
Sales Conditions	Peşin (Cash)
Date on which the Transaction was/will be Completed	It is anticipated that the transactions will be completed within a maximum of 30 days.
Aim of Sale and Effects on Company Operations	This transaction will provide financing positivity.
Profit / Loss Arised After Sale of Non-Current Asset	A loss of 2,309,885,500 TRY has been calculated.
How will Sales Profit be Used if Exists?	-
Board Decision Date for Use of Sales Profit if Exists	-
Counter Party	Çelikler Taahhüt İnşaat ve Sanayi A.Ş.

Is Counter Party a Related Party According to CMB Regulations?	Hayır (No)
Nature of Relation with Counter Party	-
Agreement Signing Date if Exists	-
Exercise Price of Retirement Right Relating to Significant Transaction	-
Value Determination Method of Non-Current Asset	Market approach
Did Valuation Report be Prepared?	Düzenlendi (Prepared)
Reason for not Preparing Valuation Report if it was not Prepared	-
Date and Number of Valuation Report	18.02.2026 - Report number: 2026/266
Title of Valuation Company Prepared Report	Nova Taşınmaz Değerleme ve Danışmanlık A.Ş.
Value Determined in Valuation Report if Exists	7,390,145,000 TRY
Reasons if Transaction wasn't/will not be performed in Accordance with Valuation Report	-
Explanations	

Investment properties located in İstanbul Province, Beykoz District, İncirköy Neighborhood, namely parcels 251/4, 257/6, 270/2, 270/16, 270/34, 270/42, 270/43, 271/2, 271/6, 271/8, and 294/29, with a total land area of 117,018.95 m², have been resolved to be sold in cash for USD 171,500,000 to Çelikler Taahhüt İnşaat ve Sanayi A.Ş.

The taxes, duties, and fees required for the title deed transfer and conveyance transactions shall be borne equally by the buyer and the seller.

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.