



## KAMUYU AYDINLATMA PLATFORMU

# EGE ENDÜSTRİ VE TİCARET A.Ş. Material Event Disclosure (General)

### Summary

Regarding the liquidation of Istanbul Portfolio Bayraktar Private Fund.



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

# Material Event Disclosure General

## Related Companies

## Related Funds [IVA]

<b>Material Event Disclosure General</b>	
Update Notification Flag	Hayır (No)
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	-
Postponed Notification Flag	Hayır (No)
<b>Announcement Content</b>	
<b>Explanations</b>	

Our company holds approximately 60% of the participation shares in the İstanbul Portföy Bayraktar Serbest Özel Fon ("the Fund"), which is managed by İstanbul Portföy Yönetimi A.Ş.

The management of our company has decided to liquidate and terminate the Fund in accordance with Section X (Article 10.1) of the Fund's Prospectus and the relevant SPK (Capital Markets Board) Communiqué. This decision has been notified to the Fund Founder/Manager, İstanbul Portföy Yönetimi A.Ş.

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.