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KAMUYU AYDINLATMA PLATFORMU

GOODYEAR LASTİKLERİ T.A.Ş.
Related Party Transactions

Summary

Intercompany loan transaction

Related Party Transactions

Related Companies []

Related Funds []

Related Party Transactions	
Update Notification Flag	Evet (Yes)
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	13.01.2026
Postponed Notification Flag	Hayır (No)
Announcement Content	
Explanations	

As per our Company's Board of Directors' resolution dated July 13, 2026; in order to improve the working capital of our company, the loan of TRY 1.000.000.000 with a maturity date of July 13, 2026, which was used on January 13, 2026 from Goodyear S.A., our parent company, located in Luxembourg, will be renewed with a maturity date of January 11, 2027, and the interest rate to be applied in the related loan transaction is in accordance with the evaluation report dated July 13, 2026 prepared by Kuzey Yeminli Mali Müşavirlik ve Bağımsız Denetim A.Ş.
The summary of the findings in the evaluation report, which includes the assumptions used in the evaluation and the evaluation results, is presented to the attention of our shareholders below.
With respect to the TRY-denominated loan to be obtained by Goodyear Lastikleri T.A.Ş. from Goodyear S.A., its Luxembourg-based group company, as of the date of the valuation report, it has been concluded that the interest rate of 42.2620%, taking into account the prevailing market data together with the transaction-specific risk and conditions and forward-looking market expectations, is consistent with the arm's length principle under the transfer pricing legislation. Accordingly, it has been concluded that the application of the 42.2620% interest rate to the relevant loan transaction will not result in a disguised profit distribution through transfer pricing.

This statement has been 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.