



KAMUYU AYDINLATMA PLATFORMU

TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş. Notification Regarding Issue Limit



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

Notification Regarding Issue Limit

Summary Info	Resolution on Domestic Debt Securities Issuance
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No

Authorized Member Decision Date	23.09.2026
Issue Limit	20.000.000.000
Currency Unit	TRY
Issue Limit Security Type	Debt Securities
Sale Type	Private Placement-Sale To Qualified Investor
Domestic / Oversea	Domestic

Additional Explanations

In accordance with Article 8 of the Company's Articles of Association and in compliance with the Communiqué on Debt Securities (VII-128.8) of the Capital Markets Board and the relevant legislation, the Board of Directors resolved on September 23, 2026 to issue bonds and/or bills denominated in Turkish Lira, with various maturities of up to 10 years and an aggregate principal amount not exceeding TRY 20,000,000,000, through private placement and/or sales to qualified investors in Türkiye without a public offering, in one or more issuances. Within this scope, an application will be made to the Capital Markets Board for the approval of the issuance certificate. 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.

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.