Date and time of publication on KAP: 01.10.2026 19:24:33
https://www.kap.org.tr/en/Bildirim/1670998

KAMUYU AYDINLATMA PLATFORMU

İNTETRA TEKNOLOJİ VE BİLİŞİM HİZMETLERİ A.Ş.
Material Event Disclosure (General)

Summary

Advance payment collection

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	

On 17 July 2026, our Company and our subsidiary Tetra HGS Elektronik Sistemleri A.Ş. signed preliminary agreements with FNS Otoyol Yatırım ve İşletme A.Ş. for works within the scope of the Ankara–Kırıkkale–Delice Highway and Connection Roads Project.

Under these preliminary agreements, following the submission of the advance payment guarantee letters to the employer, an advance payment totalling EUR 11,821,493.01 has been made to the accounts of our Company and our subsidiary as of 1 October 2026.

Negotiations have commenced on the main agreements, which constitute the continuation of the preliminary agreements. A separate public disclosure will be made regarding the signing of the main agreements and further developments in the process.

Respectfully announced to the public and our investors.

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.