



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	CMB Application on Domestic Debt Securities Issuance
Update Notification Flag	Yes
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
Capital Market Board Application Date	02.10.2026

Additional Explanations

Pursuant to the authority granted under Article 8 of the Company's Articles of Association, 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 the scope of such resolution, the required application has been made today to the Capital Markets Board for the necessary approvals regarding the issuance. 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.