Date and time of publication on KAP: 05.10.2026 18:28:45
https://www.kap.org.tr/en/Bildirim/1672562

KAMUYU AYDINLATMA PLATFORMU

ULUSOY UN SANAYİ VE TİCARET A.Ş.
Material Event Disclosure (General)

Summary

Regarding Inquiries from Our Investors

Material Event Disclosure General

Related Companies

Related Funds

Material Event Disclosure General	
Update Notification Flag	Evet (Yes)
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	29.09.2026-28.09.2026
Postponed Notification Flag	Hayır (No)
Announcement Content	
Explanations	

In the disclosure previously made by Ulusoy Un Sanayi ve Ticaret A.Ş. (the "Company"), necessary information was provided in order to ensure that the public was accurately informed regarding news reports and posts published in various media outlets and digital platforms concerning the investigation initiated by the Istanbul Chief Public Prosecutor's Office. In addition, in our disclosure dated September 29, 2026, it was publicly announced that, as of the date of that disclosure, our Company did not hold any investments in the investment funds announced by the Capital Markets Board (CMB) to be subject to liquidation proceedings.

This disclosure is being made in order to provide additional transparency in response to questions raised by our investors regarding the Company's investment fund transactions in prior periods. However, none of the statements contained herein constitute an assessment of, or guidance regarding, the Company's financial results, profitability for any period, or future expectations that have not yet been publicly disclosed.

During the period between July 1, 2026 and September 30, 2026, our Company invested its cash and liquid assets in bank deposits, direct debt instruments, Borsa İstanbul equities and investment funds traded on the TEFAS platform operating within the framework of Capital Markets Board regulations. The proportion of the investment funds that were subsequently announced by the CMB to be subject to liquidation proceedings within our total financial assets during the aforementioned period is presented in the attached table.

Our Company has not conducted any direct purchase or sale transactions in the equities traded on the Borsa İstanbul Equity Market that are alleged to have been examined within the scope of the aforementioned investigation and to have generated extraordinary gains.

As a result, it can be seen that the share of the relevant funds within our total financial assets was limited. The Company's investment decisions are made not in connection with any person, institution or organization, but within the framework of corporate liquidity management, risk-return analysis methodologies and the applicable legislation.

This disclosure relates solely to the scope of the investment fund transactions conducted during the specified period and their proportion within total financial assets. It does not reflect the Company's complete financial statements for the relevant period and does not contain any projection regarding future profitability.

Respectfully announced to the public.

The English translation of this disclosure is attached hereto, and in the event of any discrepancy between the disclosure texts, 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.