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KAMUYU AYDINLATMA PLATFORMU

TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.
Issue Document

Summary

CMB Approval of the Domestic Debt Securities Issuance Certificate

Issue Document

Related Companies

Related Funds

Issue Document	
Update Notification Flag	Hayır (No)
Correction Notification Flag	Hayır (No)
Date of the previous notification about the same subject	02.10.2026
Announcement Content	
Explanations	

With reference to our disclosure dated October 2, 2026, the issuance certificate regarding the issuance of 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, has been approved by the Capital Markets Board pursuant to its resolution dated October 19, 2026 and numbered 71/1823. The issuance certificate and its annex are attached.

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.