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KAMUYU AYDINLATMA PLATFORMU

EREĞLİ TEKSTİL TURİZM SANAYİ VE TİCARET A.Ş.
Notification Regarding Issue Limit

Notification Regarding Issue Limit

Summary Info	Borçlanma Aracı İhraç Tavanının SPK Tarafından Onaylanması
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Authorized Member Decision Date	31.07.2026
Issue Limit	4.000.000.000
Currency Unit	TRY
Issue Limit Security Type	Debt Securities
Sale Type	Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Board Application Date	31.07.2026
Capital Market Board Application Result	APPROVAL
Capital Market Board Approval Date	16.10.2026
Expiry Date of Issue Limit	16.10.2027

Additional Explanations

Şirketimizin, yurt içinde nitelikli yatırımcılara, halka arz edilmeksizin 4.000.000.000 TL tutarına kadar borçlanma aracı ihracı için ihraç belgesinin onaylanması amacıyla Sermaye Piyasası Kurulu'na yapılan başvurumuz olumlu karşılanmış olup, SPK'nın 16.10.2026 tarih ve 2026/70 sayılı toplantısında onaylanmıştır. Saygılarımızla.

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.