



KAMUYU AYDINLATMA PLATFORMU

GOODYEAR LASTİKLERİ T.A.Ş. Related Party Transactions

Summary

Intercompany Loan Transaction



**MERKEZİ KAYIT
İSTANBUL**
Türkiye Sermaye Piyasası - Merkezi
Saklama ve Veri Depolama Kuruluşu

Related Party Transactions

Related Companies ☐

Related Funds ☐

Related Party Transactions	
Update Notification Flag	Evet (Yes)
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	20.10.2026
Postponed Notification Flag	Hayır (No)
Announcement Content	
Explanations	

As announced in our Company's Material Event Disclosure dated 20.10.2026, in order to strengthen our Company's working capital, and taking into account the findings set out in the valuation report dated 20.10.2026 prepared by Kuzey Yeminli Mali Müşavirlik ve Bağımsız Denetim A.Ş., our Company obtained an interest-free loan in the total amount of EUR 100,000,000 from Goodyear S.A., a group company domiciled in Luxembourg and the controlling shareholder of our Company, in four separate tranches, each with a maturity of three years and one week from its respective disbursement date.

Within the framework of the agreement reached between our Company and Goodyear S.A. on 26.10.2026, it has been resolved that the loan (cash funds) in the total amount of EUR 100,000,000 obtained by our Company from its shareholder, Goodyear S.A., shall be deemed due and payable at a total equivalent amount of TRY 5,559,332,811.60 and that, pursuant to the declaration, undertaking and consent provided by Goodyear SA, the capital contribution obligation arising from the sale to Goodyear S.A. of the shares to be issued within the scope of the capital increase through private placement to be carried out pursuant to the resolution of our Company's Board of Directors dated 26.10.2026 shall be set off against our Company's debt to its shareholder, Goodyear S.A., in the total amount of TRY 5,559,332,811.60.

An application will be submitted to the CMB within the scope of the capital increase through private placement to be carried out pursuant to the resolution of our Company's Board of Directors dated 26.10. 2026, and further developments regarding this matter will be announced in accordance with applicable laws and regulations.

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.