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KAMUYU AYDINLATMA PLATFORMU

A.V.O.D. KURUTULMUŞ GIDA VE TARIM ÜRÜNLERİ SANAYİ TİCARET A.Ş.

Material Event Disclosure (General)

Summary

Delays in Loan Repayments

Material Event Disclosure General

Related Companies

Related Funds

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

Our company continues its operations and production and commercial activities.

Due to recent financial and operational difficulties, delays have occurred in loan repayments. In this context, a total of 284,946,000 TL in loan debt with four different banks has been transferred to legal collection status.

Our negotiations with the relevant banks continue in order to restructure these financial obligations on a long-term basis . Negotiations regarding the restructuring process have not yet been concluded, and developments are being closely monitored by our company.

Company management continues to take the necessary financial and operational measures to ensure the sustainability of operations, strengthen the financial structure, protect the rights of employees, fulfill obligations, and safeguard the interests of shareholders.

Important developments regarding this matter will be shared with the public and our investors within the framework of relevant legislation.

Respectfully announced to the public and our investors.

In the event of any discrepancy between the Turkish and English versions of this Material Event Disclosure, 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.