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KAMUYU AYDINLATMA PLATFORMU

KARDEMİR ÇELİK SANAYİ A.Ş.
Material Event Disclosure (General)

Summary

Execution of Loan Agreement (Update on the Financing of the Solar Power Plant Investment)

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	30.09.2026
Postponed Notification Flag	Hayır (No)
Announcement Content	
Explanations	

With respect to the financing of the Solar Power Plant (SPP) projects planned by our Company as part of its renewable energy investments, it was publicly disclosed in our material event disclosure dated September 30, 2026, that the approval of Sinosure, the export credit insurance agency of the People's Republic of China, for the utilization of the loan had been obtained.

The financing process for the aforementioned investment has reached its final stage. In this regard, a loan agreement dated November 5, 2026, has been signed between our Company and DZ BANK AG Deutsche for the financing of our 28.11 MWp Solar Power Plant investment to be carried out in the provinces of Van and Muş, with the loan covered by Sinosure insurance.

The main financial terms of the signed loan agreement are as follows:

- **Loan Amount:** EUR 13.986.926,03
- **Repayment Term:** 9,5 years

The loan financing amounting to EUR 13.986.926,03 constitutes an important part of our Company's strategy to reduce energy costs, increase profitability and contribute to its sustainability objectives.

As stated in our initial disclosure, the projects are expected to be fully commissioned within approximately seven months from the date of the agreement.

Our investors will continue to be informed of any further developments.

Respectfully announced to the public and our investors.

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.