



**KAMUYU AYDINLATMA PLATFORMU**

# **OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.**

## **Issue Document**

### **Summary**

CMB Approval of the Domestic Debt Securities Issuance Certificate





# Issue Document

## Related Companies

## Related Funds

<b>Issue Document</b>	
Update Notification Flag	Hayır (No)
Correction Notification Flag	Hayır (No)
Date of the previous notification about the same subject	-
<b>Announcement Content</b>	
<b>Explanations</b>	

Based on our company's disclosure dated December 6, 2022, our application made to the Capital Markets Board for the issue certificate pertaining to the issue of debt instruments up to TL 2,000,000,000, in a single lot or in multiple lots, for sale domestically to qualified investors and/or as pre-allocated and without public offering in a 1-year time period has been approved by the CMB with the decision numbered 3/62 and date January 19, 2023. The Application Form, Issue Document and attachment of the Issue Document 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.