

# **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 April 15, 2026, our application made to the Capital Markets Board for the issue certificate pertaining to the issue of debt instruments up to TL 10,000,000,000 (ten billion Turkish Lira) 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 29/879 and date May 07, 2026. The Application Form, Issue Document and attachment of the Issue Document are attached.

This statement has been translated into English and simultaneously announced for informational purposes. In the event of any discrepancy between the Turkish and the English versions, the Turkish version shall prevail.