

# EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş. Notification Regarding Authorized Capital



# Notification Regarding Authorized Capital

<b>Summary Info</b>	Extension of the Period of Validity of the Registered Capital Ceiling
<b>Update Notification Flag</b>	No
<b>Correction Notification Flag</b>	No
<b>Postponed Notification Flag</b>	No

---

<b>Board Decision Date</b>	14.02.2022
<b>Related Authorized Capital Process</b>	Update Of Authorized Capital Validity Period
<b>Current Authorized Capital (TL)</b>	7.000.000.000
<b>New Authorized Capital (TL)</b>	7.000.000.000
<b>Due Date For The Authorized Capital (New)</b>	31.12.2026
<b>Number Of Articles Of Association Item To Be Amended</b>	7
<b>Capital Market Board Application Date</b>	14.02.2022

## Additional Explanations

According to the decision of our Company's Board of Directors, dated February 14th, 2022 and numbered 9820, it is decided;

- to amend the article 7 in the Articles of Association as per attached for the extension of the period of validity of the registered capital ceiling of TRY 7,000,000,000 so as to cover the period of 2022-2026 (5 years) which was deemed appropriate by the Republic of Turkey Ministry of Treasury and Finance Privatization Administration, that has the right of usufruct in representation of Group A shares with the letter dated January 24th, 2022 and numbered 31388994-102 [İ025]/24271.

- to obtain the required permissions from the Capital Markets Board and Ministry of Trade,

- to submitted the mentioned amendments of Articles of Association to the approval of the General Assembly in the first General Assembly Meeting that will be held, following the approval of the Capital Markets Board and Ministry of Trade.

In contradiction between the Turkish and English versions of this public disclosure, the Turkish version shall prevail.

## Supplementary Documents

<b>Appendix: 1</b>	Esas Sözleşme Tadil Metni.pdf
--------------------	-------------------------------

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.