

## KAMUYU AYDINLATMA PLATFORMU

## TÜRK TELEKOMÜNİKASYON A.Ş. Notification Regarding Issue Limit



## **Notification Regarding Issue Limit**

Summary Info	CMB Approval of the Domestic Debt Securities Issuance Certificate
<b>Update Notification Flag</b>	No
Correction Notification Flag	Yes
Postponed Notification Flag	No
Reason of Correction	Announcement regarding CMB approval, not a correction.

Authorized Member Decision Date	09.04.2021
Issue Limit	500.000.000
Currency Unit	TRY
Issue Limit Security Type	Debt Securities
Sale Type	Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Board Application Date	03.12.2021
Capital Market Board Application Result	APPROVAL
Capital Market Board Approval Date	17.03.2022
Expiry Date of Issue Limit	17.03.2023

## **Additional Explanations**

Within the scope of our regulatory disclosure dated December 3, 2021; our application to Capital Markets Board (CMB) for the issuance of Turkish Lira denominated debt instrument(s), which will be sold to qualified investors in the domestic market without a public offering, in single or multiple tranches, with different maturities up to maximum 5 (five) years and in the form of bonds and / or bills not exceeding TL 500,000,000 (five hundred million Turkish Lira) in total, has been approved and announced in CMB's bulletin dated 17.03.2022.

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.