

TÜRK TELEKOMÜNİKASYON A.Ş. Material Event Disclosure (General)

Summary

About debt payment

Material Event Disclosure General

Related Companies ☐

Related Funds ☐

Material Event Disclosure General	
Update Notification Flag	Hayır (No)
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	30.10.2013, 03.04.2015
Postponed Notification Flag	Evet (Yes)
Announcement Content	
Explanations	

Considering the strong financial and operational position of our Company, the cash flow it creates and the financing needs for future periods, USD 128 mn equivalent of total loans with remaining average maturity of 2.1 years were paid by our Company, in order to optimize the debt portfolio and cost structure

In order to ensure that the legitimate interests of our Company and our investors are protected until the loan payments made on the various dates mentioned in this disclosure are completed, insider information disclosure was postponed pursuant to Article 6 of the Material Events Disclosure Communiqué numbered II-15.1 by the Capital Markets Board. This disclosure is made pursuant to the relevant legislations, based on the fact that the reasons for postponement no longer exist.

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.