

ŞOK MARKETLER TİCARET A.Ş. Forward Looking Evaluations

Summary

2021 Full Year Guidance

Forward Looking Evaluations

Related Companies []

Related Funds []

Forward Looking Evaluations	
Update Notification Flag	Hayır (No)
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	-
Postponed Notification Flag	Hayır (No)
Announcement Content	
Explanations	

At the board meeting of Company held on 11 March 2021,

Regarding the "public disclosure of forward-looking statements" as per of the "Communiqué on Material Events Disclosure" (II-15.1) of Capital Markets, it has been decided to publish the Company's operational and financial expectations for 2021 as follows;

2021 Guidance

- Net Sales Growth (compared to 2020): 25% (+- 2%)
- EBITDA Margin (exc. IFRS 16) : 6,0% (+- 0,5%)
- EBITDA Margin (inc. IFRS 16) : 9,5% (+- 0,5%)
- CAPEX: ~ 550 million TL (+- 50 million TL)

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.

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.