



KAMUYU AYDINLATMA PLATFORMU

BAREM AMBALAJ SANAYİ VE TİCARET A.Ş. Material Event Disclosure (General)

Summary

About Realizing the EBITDA Commitment

Material Event Disclosure General

Related Companies []

Related Funds []

Material Event Disclosure General	
Update Notification Flag	Hayır (No)
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Date Of The Previous Notification About The Same Subject	-
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Announcement Content	
Explanations	

As stated in the public offering prospectus, our company's shareholders Recep TAŞYANAR and Şenferiye TAŞYANAR, within the scope of the financial performance guarantee for 2022, have made a commitment that a Profit Before Interest , Depreciation and Taxes (EBITDA) of 348.3 million TL (EBITDA), as determined in the Price Determination Report (FTR) for 2022, will be realised.

In the financial statements of 31.12.2022 announced by our company on 01.03.2023, the EBITDA amount was calculated as 362.5 million TL, and hence the realised amount is over the committed amount of 348.3 million TL for 2022.

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.