



KAMUYU AYDINLATMA PLATFORMU

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

Summary

About Financing Investments in Konya Eregli Paper Factory

Material Event Disclosure General

Related Companies []

Related Funds []

Material Event Disclosure General	
Update Notification Flag	Evet (Yes)
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	13.09.2022, 14.10.2022, 25.10.2022, 15.11.2022, 03.03.2023, 07.03.2023, 12.04.2023, 02.08.2023, 10.08.2023, 05.09.2023, 19.09.2023, 25.09.2023
Postponed Notification Flag	Hayır (No)
Announcement Content	
Explanations	

To be used in our company's ongoing Konya Ereğli Paper Factory investment financing, T.R. The third tranche of 293 million TL of the loan received within the scope of the Investment Committed Advance Loan (YTAK) of 1.5 billion Turkish Liras, originating from the Central Bank, with a total maturity of 10 years, including a grace period of 2 years, was used. The remaining tranches are planned to be used in parallel with the investment.

The English translation of this explanation is in the appendix, and in case of any difference in the text of the explanation, the Turkish explanation will be considered as the basis.

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.