

ÜLKER BİSKÜVİ SANAYİ A.Ş.

Notification About News or Rumours

Summary Info

Disclosure about news regarding Yıldız Holding syndication loan



MERKEZİ KAYIT
İSTANBUL

Notification About News Or Rumours

Related Companies []

Related Funds []

Notification About News Or Rumours	
Update Notification Flag	Hayır (No)
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Date Of The Previous Notification About The Same Subject	-
Postponed Notification Flag	Hayır (No)
Announcement Content	
Explanations	

News regarding Yıldız Holding combining its short-term loans, many in number and all managed separately, under an umbrella of a long-term syndication loan, were published across media and some internet websites. Work is ongoing under the leadership of a local bank within this respect. Accordingly, Yıldız Holding successfully completed the conversion process of 1 Billion USD worth of these short-term loans in to a long-term loan last week. Ülker Bisküvi does not have a financial loan within this respect.

Last week, Yıldız Holding management had its usual meeting with banks related to its preliminary 2017 Full-Year results. Yıldız Holding actualized 22% revenue growth compared to the previous year, completing 2017 with 42,3 Billion TL. Accordingly, as a result of the successfully growing business, 19% growth is expected for 2018 as well. Within this respect, Ülker Bisküvi. is foreseen to close the year 2017 above the market expectations, and targets double-digit growth in 2018.

This disclosure is being made in accordance with Capital Markets Law, Communiqué On Material Events Disclosure, and with respect to the related bourse's request.

Ülker Bisküvi A.Ş."

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.