



KAMUYU AYDINLATMA PLATFORMU

FORD OTOMOTİV SANAYİ A.Ş. Notification Regarding Issue Limit



**MERKEZİ KAYIT
İSTANBUL**
Türkiye Sermaye Piyasası - Merkezi
Saklama ve Veri Depolama Kuruluşu

Notification Regarding Issue Limit

Summary Info	Resolution on debt securities issuance abroad
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No

Authorized Member Decision Date	08.09.2025
Issue Limit	750.000.000
Currency Unit	USD
Issue Limit Security Type	Debt Securities
Sale Type	Oversea
Domestic / Oversea	Oversea

Additional Explanations

On 08.09.2025, our Board of Directors resolved, based on the authority granted under Article 7 of our Company's Articles of Association, to apply to the Capital Markets Board for the approval of the issuance certificate to be prepared in accordance with the provisions of the Communiqué on Debt Instruments of the Capital Markets Board, for the issuance of debt instruments to be sold abroad, in one or more tranches and maturities, within a 1-year period, with fixed and/or floating interest rates to be determined based on market conditions at the time of issuance, up to a total amount of USD 750 million or its equivalent in other foreign currencies. Material developments regarding the matter will be disclosed to the public. In case of any discrepancy between the Turkish and English versions of this disclosure, 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.