



**KAMUYU AYDINLATMA PLATFORMU**

**BRİSA BRİDGESTONE SABANCI LASTİK SANAYİ VE  
TİCARET A.Ş.  
Notification Regarding Issue of Capital Market  
Instrument**

# Notification Regarding Issue of Capital Market Instrument

Summary Info	First Coupon Payment of the Bond with ISIN Code TRSBRSA52616
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No
Subject of Notification	Coupon Payment

Board Decision Date	14.08.2023
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## Related Issue Limit Info

Currency Unit	TRY
Limit	5.000.000.000
Issue Limit Security Type	Debt Securities
Sale Type	Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Board Approval Date	21.12.2023

## Capital Market Instrument To Be Issued Info

Type	Bond
Maturity Date	25.05.2026
Maturity (Day)	725
Sale Type	Sale To Qualified Investor
The country where the issue takes place	Türkiye
Title Of Intermediary Brokerage House	AK YATIRIM MENKUL DEĞERLER A.Ş.
Central Securities Depository	Merkezi Kayıt Kuruluşu A.Ş.
Ending Date of Sale	30.05.2024
Nominal Value of Capital Market Instrument Sold	1.000.000.000
Maturity Starting Date	30.05.2024
Issue Price	1
Interest Rate Type	Floating Rate
Floating Rate Reference	TLREF
Additional Return (%)	2,5
Traded in the Stock Exchange	Yes

<b>Payment Type</b>	TL Payment
<b>ISIN Code</b>	TRSBRSA52616
<b>Coupon Number</b>	8
<b>Currency Unit</b>	TRY
<b>Coupon Payment Frequency</b>	Quarterly

#### Redemption Plan of Capital Market Instrument Sold

Coupon Number	Payment Date	Record Date	Payment Date	Interest Rate - Periodic (%)	Interest Rate - Yearly Simple (%)	Interest Rate - Yearly Compound (%)	Payment Amount	Exchange Rate	Was The Payment Made?
1	29.08.2024	28.08.2024	29.08.2024	13,9996	56,1522	69,137	139.996.000		Yes
2	28.11.2024	27.11.2024	28.11.2024						
3	27.02.2025	26.02.2025	27.02.2025						
4	29.05.2025	28.05.2025	29.05.2025						
5	28.08.2025	27.08.2025	28.08.2025						
6	27.11.2025	26.11.2025	27.11.2025						
7	26.02.2026	25.02.2026	26.02.2026						
8	25.05.2026	22.05.2026	25.05.2026						
Principal/Maturity Date Payment Amount	25.05.2026	22.05.2026	25.05.2026						

#### Rating

<b>Does the issuer have a rating note?</b>	Yes
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#### Issuer Rating Note

Rating Company	Rating Note	Rating Date	Is it Investment Grade?
JCR Avrasya Derecelendirme A.Ş.	Uzun Vadeli Ulusal Kredi Notu: AAA (tr)	27.05.2024	Yes

<b>Does the capital market instrument have a rating note?</b>	No
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<b>Does the originator have a rating note?</b>	No
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#### Additional Explanations

The first coupon payment of our bond with ISIN code TRSBRSA52616 was made on August 29, 2024. (In case of a discrepancy between the Turkish and the 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.