



KAMUYU AYDINLATMA PLATFORMU

LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş. Related Party Transactions

Summary

Ready-Mixed Concrete Plant and Vehicle Lease



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

Related Party Transactions

Related Companies []

Related Funds []

Related Party Transactions	
Update Notification Flag	Hayır (No)
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	-
Postponed Notification Flag	Hayır (No)
Announcement Content	
Explanations	

Pursuant to the resolution of our Company's Board of Directors dated 18.08.2025 and numbered 180;

An Open Land Lease Agreement was executed on 01.06.2024 between Limak Çimento Sanayi ve Ticaret A.Ş. ("**Limak Çimento**") (tenant) and Sancaktar İnşaat Taahhüt Ticaret ve Sanayi Ltd. Şti. (landlord) for the lease of the ready-mixed concrete plant located at Başpınar (Organize) OSB Mahallesi, OSB 1. Organize Sanayi Bölgesi 83105 Nolu Cad. N34 Şehitkamil Gaziantep ("**Başpınar Facility**"), and the said agreement was amended on 24.07.2025.

Similarly, a Lease Agreement was executed on 10.02.2020 between Limak Çimento (tenant) and Limas Hazır Beton Taş Ocağı Tekstil İnşaat Sanayi ve Ticaret Ltd. Şti. (landlord) for the lease of the ready-mixed concrete plant located at Vadi Mahallesi Mehmet Ali Kısakürek Bulvarı N450/A Onikişubat Kahramanmaraş ("**12 Şubat Facility**"), and the said agreement was amended on 31.01.2025.

Within the scope of the lease by our Company from Limak Çimento (landlord, a related party under Turkish Accounting Standards) of the Başpınar Facility and the 12 Şubat Facility, together with the vehicles, machinery, equipment, and materials owned by Limak Çimento and the landlords within these facilities, valuation reports were commissioned from Lal Gayrimenkul Değerleme ve Müşavirlik A.Ş. The conclusions of the relevant valuation reports are as follows:

Başpınar Facility

"The subject property is located at Büyükpınar Mahallesi, 7682 Block, Parcel 5, Şehitkamil/GAZİANTEP. The facility is used as a Concrete Plant. Accordingly, all assets within the subject property have been assessed as an integrated facility.

In conclusion, as of the report date, the monthly market rental value of the subject assets is determined as a total of TRY 3,078,000.00 (Three Million Seventy-Eight Thousand Turkish Lira), excluding VAT/withholding tax."

12 Şubat Facility

"The subject property is located at Pınarbaşı Mahallesi, 6676 Block, Parcel 31 and 6679 Block, Parcel 25, Onikişubat/KAHRAMANMARAŞ. The facility is used as a Concrete Plant. Accordingly, all assets within the subject property have been assessed as an integrated facility.

In conclusion, as of the report date, the monthly market rental value of the subject assets is determined as TRY 6,941,000.00 (Six Million Nine Hundred Forty-One Thousand Turkish Lira), excluding VAT/withholding tax."

Taking into account the said valuation reports, and based on comparable prices determined in line with market practices and comparable transactions in the ordinary course of business:

- 1.To execute a Ready-Mixed Concrete Plant and Vehicle Lease Agreement for the lease of the 12 Şubat Facility, together with the vehicles, machinery, equipment, and materials therein, from Limak Çimento (landlord) for a period of 2 + 1 years , at a monthly rental price of TRY 6,941,000 + VAT;
- 2.To execute a Ready-Mixed Concrete Plant and Vehicle Lease Agreement for the lease of the Başpınar Facility, together with the vehicles, machinery, equipment, and materials therein, from Limak Çimento (landlord) for a period of 2 + 1 years , at a monthly rental price of TRY 3,078,000 + VAT;
- 3.To resolve, by unanimous vote of the participants, that the said leasing transactions, as a result of evaluations carried out within the scope of the Communiqué on Corporate Governance (II-17.1) ("**Communiqué**"), do not trigger the obligation to prepare a report under the Communiqué, and to authorize the Board of Directors to take all necessary actions to ensure compliance with other legislation and regulations relating to related party transactions.

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.

This is submitted for the information of the public.

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.