



KAMUYU AYDINLATMA PLATFORMU

HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. Renting Non-current Asset of Company or Establishment of Real Claim on Non-Current Assets of Company

Summary

About the Rental of Ataşehir Finance Tower

Renting Non-Current Asset of Company or Establishment of Real Claim on Non-Current Assets of Company

Related Companies

Related Funds

Renting Non-Current Asset of Company or Establishment of Real Claim on Non-Current Assets of Company	
Update Notification Flag	Hayır (No)
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	-
Postponed Notification Flag	Evet (Yes)
Announcement Content	
Nature of Transaction	Maddi Duran Varlık Kiraya Verilmesi (Renting Non-Current Asset of Company)
Nature of Non-current Asset Subject to Transaction	Building
Location and Area of Non-current Asset Subject to Transaction	İstanbul İli, Ataşehir İlçesi, Küçükbakkalköy Mah. 3332 Ada 24 parsel; 23.992 sqm
Board Decision Date for Transaction	08.12.2023
Were Majority of Independent Board Members' Approved the Board Decision for Transaction?	Yes
Ratio of Value of Non-current Asset to Total Assets in Latest Disclosed Financial Statements of Company (%)	%7,04
Rent Value and Conditions	Rent Value: TL 7,500,000 and Rental start date: May 01, 2024
Real Claim Value and Conditions	-
Ratio of Transaction Amount to Value of Company Based on the Mathematical Weighted Average on a Daily Basis, Six Months Prior to Date of Board Decision (%)	%1,16
Counter Party	Recep Tayyip Erdoğan University and Turkish-German University Technology Development Zone Management Inc
Is Counter Party a Related Party According to CMB Regulations?	Hayır (No)
Nature of Relation with Counter Party	Commercial relationship
Agreement Signing Date if Exists	18/12/2023
Renting Period	1 year
Exercise Price of Retirement Right Relating to Significant Transaction	-
Did Valuation Report be Prepared?	Düzenlendi (Prepared)
Reason for not Preparing Valuation Report if it was not Prepared	Prepared
Date and Number of Valuation Report	20.11.2023 - Halk GYO /06

Title of Valuation Company Prepared Report	Marka Kurumsal Gayrimenkul Değerleme ve Danışmanlık A.Ş.
Value Determined in Valuation Report if Exists	TRY 7,500,000
Reasons if Transaction wasn't/will not be performed in Accordance with Valuation Report	-
Explanations	

In line with the decision taken by our Company's Board of Directors,

A lease agreement has been signed for Ataşehir Finance Tower declared as a technology development zone with Recep Tayyip Erdoğan University and Turkish-German University Technology Development Zone Management Inc. for a period of 1 year, with a monthly rental fee of 7,500,000 TL. The lease start date has been determined as 01.05.2024.

In case of any contradiction between the Turkish and English versions of this public 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.