

KAMUYU AYDINLATMA PLATFORMU

## OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş. Tender Process / Result

**Summary** Additional Order-Eshot Bus Tender(11.06.2020)





## **Tender Process / Result**

## Related Companies []

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Related Funds

| Tender Process / Result   |  |
|---|--|
| Update Notification Flag  | Evet (Yes)   |
| Correction Notification Flag  | Hayır (No)   |
| Date Of The Previous Notification About The Same Subject  | 11.06.2020 and 18.08.2020  |
| Postponed Notification Flag   | Hayır (No)   |
| Announcement Content  |  |
| Subject of Tender   | Procurement of 170 solo type diesel buses and 134 articulated diesel buses         |
| Party Opened Tender   | ESHOT General Directorate  |
| Board Decision On Bid for Tender  | -  |
| Other Parties if Participated in The Tender as a Group  | -  |
| Share of the Company if Participated in the Tender as a<br>Group  | -  |
| Date of Tender Bid  | 11/06/2020   |
| Ending Up Date of The Tender  | 11/06/2020   |
| Tender Result   | The best price was given by our Company  |
| Tender Value  | Approximately 476 million TL (except the additional order)                         |
| Share of Company in Tender Value  | Approximately 476 million TL (except the additional order)                         |
| Ratio Of Tender Value Corporate Share Amount To Gross<br>Sales Revenue On Publicly Disclosed The Latest Financial<br>Statement Of Company (%) | Approximately %20 (Ratio to 2019 annual revenue) (<br>except the additional order) |
| Explanations  |  |

Regarding the tender of the General Directorate of ESHOT, it was publicly disclosed that the best offer was submitted by our Company with the Material Event Disclosure dated June 11, 2020 and it was also publicly disclosed that we have been informed about the result of the tender that the invitation letter for the tender was delivered to our Company with the Material Event Disclosure dated 18.08.2020.

The additional order related to the aforementioned tender has been realized and 34 solo type diesel buses and 26 articulated type diesel buses and 5-year maintenance of these vehicles were added to the existing contract with an amount of approximately TL 93.7 million.

It is planned that the deliveries related to the additional order will be completed in 2021 in batches.

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.

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.