

# **OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.**

## **Tender Process / Result**

### **Summary**

Romania - Finalization of 4x4 Light Armoured Tactical Vehicle Tender



## Tender Process / Result

### Related Companies []

### Related Funds []

Tender Process / Result	
Update Notification Flag	Evet (Yes)
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	20.03.2024
Postponed Notification Flag	Hayır (No)
Announcement Content	
Subject of Tender	Procurement of 4x4 Light Armoured Tactical Vehicles
Party Opened Tender	C. N. Romtehnica S.A.
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 Group	-
Date of Tender Bid	20/03/2024
Ending Up Date of The Tender	04/10/2024
Tender Result	The official invitation letter for contract negotiations has been sent to our company by the tender authority.
Tender Value	4.263.286.655,66 RON (Romanian Leu) without VAT ( with the current rate approximately 32 billion TL)
Share of Company in Tender Value	-
Ratio Of Tender Value Corporate Share Amount To Gross Sales Revenue On Publicly Disclosed The Latest Financial Statement Of Company (%)	Approximately 118% (calculated according to 31.12.2023 financial tables)
Explanations	

In the material event disclosure we made on 20.03.2024, it was shared with the public that our Company submitted a bid for the tender for the purchase of 4x4 Light Armoured Tactical Vehicles which opened by Romanian Ministry of National Defence's company C. N. Romtehnica S.A. (Romtehnica). Following the completion of the technical evaluation, field tests and commercial evaluation processes, the official invitation letter for the contract negotiations has been sent to our company by the tender authority.

Within the scope of the tender amounting to 4.263.286.655,66 RON (Romanian Leu), there are a total of 1.059 4x4 Light Armored Tactical Wheeled Vehicles and some integrated logistics support services, the first 278 vehicles will be produced in Otokar facilities, the rest of which will be produced in Romania in a structure to be determined in the future.

The signing of the related contract and other important developments on the subject will be shared with our investors.

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.