

# ARÇELİK A.Ş.

## Notification Regarding Share Buy-Back

Publish Date:04.10.2021 18:56:44

Disclosure Type:ODA

Year:

Period:

Summary Info	Share Buy Back Transactions Dated 04.10.2021				
Update Notification Flag	Yes				
Correction Notification Flag	No				
Postponed Notification Flag	No				

Company Performs the Buy-Back	ARÇELİK A.Ş.				
Company Subject to Buy-Back	ARÇELİK A.Ş.				

Type Of Buy-Back	Other				
The Purpose of Buy-Back	It has been evaluated that the share price does not reflect the actual performance of the Company therefore share buy-back is planned to contribute to healthy price formation.				
Board Decision Date	01.07.2021				
Number Of Shares To Be Acquired	6.757.282.050				
Maximum Amount To Be Paid (TL)	2.400.000.000				

Details of Buy-Back					
Code of Share Subject to Buy-back	Transaction Date	Nominal Value of Shares Subject to Transaction (TRY)	Ratio To Capital (%)	Transaction Price (TRY / Unit)	Privileges, If Any, Associated With These Shares
ARCLK, TRAARCLK91H5	02.07.2021	100.000	0,0148	31,94	-
ARCLK, TRAARCLK91H5	12.07.2021	750.000	0,111	32,299	-
ARCLK, TRAARCLK91H5	13.07.2021	430.000	0,064	32,112	-
ARCLK, TRAARCLK91H5	26.07.2021	1.000.000	0,148	32,426	-
ARCLK, TRAARCLK91H5	28.07.2021	621.818	0,092	32,542	-
ARCLK, TRAARCLK91H5	30.07.2021	250.000	0,037	32,939	-
ARCLK, TRAARCLK91H5	06.08.2021	300.000	0,044	32,958	-
ARCLK, TRAARCLK91H5	10.08.2021	2.500.000	0,37	32,663	-
ARCLK, TRAARCLK91H5	11.08.2021	1.606.859	0,238	32,755	-
ARCLK, TRAARCLK91H5	12.08.2021	1.010.000	0,149	32,981	-
ARCLK, TRAARCLK91H5	13.08.2021	450.073	0,067	33,074	-
ARCLK, TRAARCLK91H5	25.08.2021	200.000	0,03	31,986	-
ARCLK, TRAARCLK91H5	26.08.2021	1.203.132	0,178	31,819	-
ARCLK, TRAARCLK91H5	27.08.2021	1.325.634	0,196	31,917	-
ARCLK, TRAARCLK91H5	07.09.2021	1.400.000	0,207	32,06	-
ARCLK, TRAARCLK91H5	08.09.2021	2.000.000	0,296	31,94	-

ARCLK, TRAARCLK91H5	09.09.2021	692.136	0,102	32,036	
ARCLK, TRAARCLK91H5	10.09.2021	700.000	0,104	32,235	
ARCLK, TRAARCLK91H5	16.09.2021	880.000	0,13	31,815	
ARCLK, TRAARCLK91H5	17.09.2021	1.330.000	0,197	31,937	
ARCLK, TRAARCLK91H5	20.09.2021	2.800.000	0,414	31,606	
ARCLK, TRAARCLK91H5	21.09.2021	1.000.000	0,148	31,738	
ARCLK, TRAARCLK91H5	22.09.2021	660.000	0,098	31,845	
ARCLK, TRAARCLK91H5	23.09.2021	1.000.000	0,148	31,8	
ARCLK, TRAARCLK91H5	24.09.2021	1.651.004	0,244	31,812	
ARCLK, TRAARCLK91H5	28.09.2021	730.000	0,108	32,437	
ARCLK, TRAARCLK91H5	30.09.2021	915.538	0,135	32,565	
ARCLK, TRAARCLK91H5	04.10.2021	217.000	0,032	32,743	
Additional Explanations					
The share buy-back transactions executed on 04.10.2021 based on the resolution of Board of Directors dated on 01.07.2021 are added to the table.					
On 04.10.2021, 217,000 shares were bought-back from the TL 32.64 – TL 32.80 price range (average TL 32.7438) and the number of ARCLK shares owned by our Company reached 27,723,194 (The ratio to the company capital is 4.1027%)					
<i>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.</i>					

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.

## ARÇELİK A.Ş.

### Notification Regarding Share Buy-Back

Publish Date:30.09.2021 19:23:15

Disclosure Type:ODA

Year:

Period:

Summary Info	Share Buy Back Transactions Dated 30.09.2021	
Update Notification Flag	Yes	
Correction Notification Flag	No	
Postponed Notification Flag	No	
Company Performs the Buy-Back	ARÇELİK A.Ş.	
Company Subject to Buy-Back	ARÇELİK A.Ş.	
Type Of Buy-Back	Other	

The Purpose of Buy-Back	It has been evaluated that the share price does not reflect the actual performance of the Company therefore share buy-back is planned to contribute to healthy price formation.				
Board Decision Date	01.07.2021				
Number Of Shares To Be Acquired	6.757.282.050				
Maximum Amount To Be Paid (TL)	2.400.000.000				
Details of Buy-Back					
Code of Share Subject to Buy-back	Transaction Date	Nominal Value of Shares Subject to Transaction (TRY)	Ratio To Capital (%)	Transaction Price (TRY / Unit)	Privileges, If Any, Associated With These Shares
ARCLK, TRAARCLK91H5	02.07.2021	100.000	0,0148	31,94	-
ARCLK, TRAARCLK91H5	12.07.2021	750.000	0,111	32,299	-
ARCLK, TRAARCLK91H5	13.07.2021	430.000	0,064	32,112	-
ARCLK, TRAARCLK91H5	26.07.2021	1.000.000	0,148	32,426	-
ARCLK, TRAARCLK91H5	28.07.2021	621.818	0,092	32,542	-
ARCLK, TRAARCLK91H5	30.07.2021	250.000	0,037	32,939	-
ARCLK, TRAARCLK91H5	06.08.2021	300.000	0,044	32,958	-
ARCLK, TRAARCLK91H5	10.08.2021	2.500.000	0,37	32,663	-
ARCLK, TRAARCLK91H5	11.08.2021	1.606.859	0,238	32,755	-
ARCLK, TRAARCLK91H5	12.08.2021	1.010.000	0,149	32,981	-
ARCLK, TRAARCLK91H5	13.08.2021	450.073	0,067	33,074	-
ARCLK, TRAARCLK91H5	25.08.2021	200.000	0,03	31,986	-
ARCLK, TRAARCLK91H5	26.08.2021	1.203.132	0,178	31,819	-
ARCLK, TRAARCLK91H5	27.08.2021	1.325.634	0,196	31,917	-
ARCLK, TRAARCLK91H5	07.09.2021	1.400.000	0,207	32,06	-
ARCLK, TRAARCLK91H5	08.09.2021	2.000.000	0,296	31,94	-
ARCLK, TRAARCLK91H5	09.09.2021	692.136	0,102	32,036	
ARCLK, TRAARCLK91H5	10.09.2021	700.000	0,104	32,235	
ARCLK, TRAARCLK91H5	16.09.2021	880.000	0,13	31,815	
ARCLK, TRAARCLK91H5	17.09.2021	1.330.000	0,197	31,937	
ARCLK, TRAARCLK91H5	20.09.2021	2.800.000	0,414	31,606	
ARCLK, TRAARCLK91H5	21.09.2021	1.000.000	0,148	31,738	
ARCLK, TRAARCLK91H5	22.09.2021	660.000	0,098	31,845	
ARCLK, TRAARCLK91H5	23.09.2021	1.000.000	0,148	31,8	
ARCLK, TRAARCLK91H5	24.09.2021	1.651.004	0,244	31,812	
ARCLK, TRAARCLK91H5	28.09.2021	730.000	0,108	32,437	

ARCLK, TRAARCLK91H5	30.09.2021	915.538	0,135	32,565	
Additional Explanations					
The share buy-back transactions executed on 30.09.2021 based on the resolution of Board of Directors dated on 01.07.2021 are added to the table.					
On 30.09.2021, 915,538 shares were bought-back from the TL 32.42 – TL 32.66 price range (average TL 32.5653) and the number of ARCLK shares owned by our Company reached 27,506,194 (The ratio to the company capital is 4.0706%)					
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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.

## ARÇELİK A.Ş.

### Notification Regarding Share Buy-Back

Publish Date:28.09.2021 19:14:13

Disclosure Type:ODA

Year:

Period:

Summary Info	Share Buy Back Transactions Dated 28.09.2021				
Update Notification Flag	Yes				
Correction Notification Flag	No				
Postponed Notification Flag	No				

Company Performs the Buy-Back	ARÇELİK A.Ş.				
Company Subject to Buy-Back	ARÇELİK A.Ş.				

Type Of Buy-Back	Other				
The Purpose of Buy-Back	It has been evaluated that the share price does not reflect the actual performance of the Company therefore share buy-back is planned to contribute to healthy price formation.				
Board Decision Date	01.07.2021				
Number Of Shares To Be Acquired	6.757.282.050				
Maximum Amount To Be Paid (TL)	2.400.000.000				

Details of Buy-Back					
Code of Share Subject to Buy-back	Transaction Date	Nominal Value of Shares Subject to Transaction (TRY)	Ratio To Capital (%)	Transaction Price (TRY / Unit)	Privileges, If Any, Associated With These Shares
ARCLK, TRAARCLK91H5	02.07.2021	100.000	0,0148	31,94	-
ARCLK, TRAARCLK91H5	12.07.2021	750.000	0,111	32,299	-
ARCLK, TRAARCLK91H5	13.07.2021	430.000	0,064	32,112	-
ARCLK, TRAARCLK91H5	26.07.2021	1.000.000	0,148	32,426	-
ARCLK, TRAARCLK91H5	28.07.2021	621.818	0,092	32,542	-
ARCLK, TRAARCLK91H5	30.07.2021	250.000	0,037	32,939	-

ARCLK, TRAARCLK91H5	06.08.2021	300.000	0,044	32,958	-
ARCLK, TRAARCLK91H5	10.08.2021	2.500.000	0,37	32,663	-
ARCLK, TRAARCLK91H5	11.08.2021	1.606.859	0,238	32,755	-
ARCLK, TRAARCLK91H5	12.08.2021	1.010.000	0,149	32,981	-
ARCLK, TRAARCLK91H5	13.08.2021	450.073	0,067	33,074	-
ARCLK, TRAARCLK91H5	25.08.2021	200.000	0,03	31,986	-
ARCLK, TRAARCLK91H5	26.08.2021	1.203.132	0,178	31,819	-
ARCLK, TRAARCLK91H5	27.08.2021	1.325.634	0,196	31,917	-
ARCLK, TRAARCLK91H5	07.09.2021	1.400.000	0,207	32,06	-
ARCLK, TRAARCLK91H5	08.09.2021	2.000.000	0,296	31,94	-
ARCLK, TRAARCLK91H5	09.09.2021	692.136	0,102	32,036	
ARCLK, TRAARCLK91H5	10.09.2021	700.000	0,104	32,235	
ARCLK, TRAARCLK91H5	16.09.2021	880.000	0,13	31,815	
ARCLK, TRAARCLK91H5	17.09.2021	1.330.000	0,197	31,937	
ARCLK, TRAARCLK91H5	20.09.2021	2.800.000	0,414	31,606	
ARCLK, TRAARCLK91H5	21.09.2021	1.000.000	0,148	31,738	
ARCLK, TRAARCLK91H5	22.09.2021	660.000	0,098	31,845	
ARCLK, TRAARCLK91H5	23.09.2021	1.000.000	0,148	31,8	
ARCLK, TRAARCLK91H5	24.09.2021	1.651.004	0,244	31,812	
ARCLK, TRAARCLK91H5	28.09.2021	730.000	0,108	32,437	

#### Additional Explanations

The share buy-back transactions executed on 28.09.2021 based on the resolution of Board of Directors dated on 01.07.2021 are added to the table.

On 28.09.2021, 730,000 shares were bought-back from the TL 32.32 – TL 32.50 price range (average TL 32.4371) and the number of ARCLK shares owned by our Company reached 26,590,656 (The ratio to the company capital is 3.9351%)

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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.

**ARÇELİK A.Ş.**

**Material Event Disclosure (General)**

Publish Date:27.09.2021 23:49:13

Disclosure Type:ODA

Year:

Period:

## Summary

Competition Board opens an investigation about Arçelik Pazarlama A.Ş.

Related Companies	
Related Funds	
English	
Material Event Disclosure General	
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	
<p>The Competition Board notified Arçelik Pazarlama A.Ş. which is our wholly owned subsidiary, that an investigation about Arçelik Pazarlama A.Ş. shall be initiated in order to determine whether Article 4 of Law No. 4054 has been violated and a defence is required from the company within this scope.</p> <p>As it is known, the opening of an investigation by the Competition Board does not mean that the companies or company unions subject to the investigation are in violation of the Law No. 4054, or that they will face a penalty under the Law. Developments about the subject will be announced to the public when necessary within Capital Markets Regulations.</p> <p><i>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.</i></p>	

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.

## ARÇELİK A.Ş.

### Notification Regarding Share Buy-Back

Publish Date:24.09.2021 19:58:18

Disclosure Type:ODA

Year:

Period:

Summary Info	Share Buy Back Transactions Dated 24.09.2021
Update Notification Flag	Yes
Correction Notification Flag	No

Postponed Notification Flag		No			
Company Performs the Buy-Back		ARÇELİK A.Ş.			
Company Subject to Buy-Back		ARÇELİK A.Ş.			
Type Of Buy-Back		Other			
The Purpose of Buy-Back		It has been evaluated that the share price does not reflect the actual performance of the Company therefore share buy-back is planned to contribute to healthy price formation.			
Board Decision Date		01.07.2021			
Number Of Shares To Be Acquired		6.757.282.050			
Maximum Amount To Be Paid (TL)		2.400.000.000			
Details of Buy-Back					
Code of Share Subject to Buy-back	Transaction Date	Nominal Value of Shares Subject to Transaction (TRY)	Ratio To Capital (%)	Transaction Price (TRY / Unit)	Privileges, If Any, Associated With These Shares
ARCLK, TRAARCLK91H5	02.07.2021	100.000	0,0148	31,94	-
ARCLK, TRAARCLK91H5	12.07.2021	750.000	0,111	32,299	-
ARCLK, TRAARCLK91H5	13.07.2021	430.000	0,064	32,112	-
ARCLK, TRAARCLK91H5	26.07.2021	1.000.000	0,148	32,426	-
ARCLK, TRAARCLK91H5	28.07.2021	621.818	0,092	32,542	-
ARCLK, TRAARCLK91H5	30.07.2021	250.000	0,037	32,939	-
ARCLK, TRAARCLK91H5	06.08.2021	300.000	0,044	32,958	-
ARCLK, TRAARCLK91H5	10.08.2021	2.500.000	0,37	32,663	-
ARCLK, TRAARCLK91H5	11.08.2021	1.606.859	0,238	32,755	-
ARCLK, TRAARCLK91H5	12.08.2021	1.010.000	0,149	32,981	-
ARCLK, TRAARCLK91H5	13.08.2021	450.073	0,067	33,074	-
ARCLK, TRAARCLK91H5	25.08.2021	200.000	0,03	31,986	-
ARCLK, TRAARCLK91H5	26.08.2021	1.203.132	0,178	31,819	-
ARCLK, TRAARCLK91H5	27.08.2021	1.325.634	0,196	31,917	-
ARCLK, TRAARCLK91H5	07.09.2021	1.400.000	0,207	32,06	-
ARCLK, TRAARCLK91H5	08.09.2021	2.000.000	0,296	31,94	-
ARCLK, TRAARCLK91H5	09.09.2021	692.136	0,102	32,036	
ARCLK, TRAARCLK91H5	10.09.2021	700.000	0,104	32,235	
ARCLK, TRAARCLK91H5	16.09.2021	880.000	0,13	31,815	
ARCLK, TRAARCLK91H5	17.09.2021	1.330.000	0,197	31,937	
ARCLK, TRAARCLK91H5	20.09.2021	2.800.000	0,414	31,606	
ARCLK, TRAARCLK91H5	21.09.2021	1.000.000	0,148	31,738	
ARCLK, TRAARCLK91H5	22.09.2021	660.000	0,098	31,845	

ARCLK, TRAARCLK91H5	23.09.2021	1.000.000	0,148	31,8	
ARCLK, TRAARCLK91H5	24.09.2021	1.651.004	0,244	31,812	
Additional Explanations					
The share buy-back transactions executed on 24.09.2021 based on the resolution of Board of Directors dated on 01.07.2021 are added to the table.					
On 24.09.2021, 1,651,004 shares were bought-back from the TL 31.74 – TL 31.90 price range (average TL 31.8120) and the number of ARCLK shares owned by our Company reached 25,860,656 (The ratio to the company capital is 3.8271%)					
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## ARÇELİK A.Ş.

### Notification Regarding Share Buy-Back

Publish Date:23.09.2021 21:09:01

Disclosure Type:ODA

Year:

Period:

Summary Info	Share Buy Back Transactions Dated 23.09.2021				
Update Notification Flag	Yes				
Correction Notification Flag	No				
Postponed Notification Flag	No				

Company Performs the Buy-Back	ARÇELİK A.Ş.				
Company Subject to Buy-Back	ARÇELİK A.Ş.				

Type Of Buy-Back	Other				
The Purpose of Buy-Back	It has been evaluated that the share price does not reflect the actual performance of the Company therefore share buy-back is planned to contribute to healthy price formation.				
Board Decision Date	01.07.2021				
Number Of Shares To Be Acquired	6.757.282.050				
Maximum Amount To Be Paid (TL)	2.400.000.000				

Details of Buy-Back					
Code of Share Subject to Buy-back	Transaction Date	Nominal Value of Shares Subject to Transaction (TRY)	Ratio To Capital (%)	Transaction Price (TRY / Unit)	Privileges, If Any, Associated With These Shares
ARCLK, TRAARCLK91H5	02.07.2021	100.000	0,0148	31,94	-
ARCLK, TRAARCLK91H5	12.07.2021	750.000	0,111	32,299	-
ARCLK, TRAARCLK91H5	13.07.2021	430.000	0,064	32,112	-
ARCLK, TRAARCLK91H5	26.07.2021	1.000.000	0,148	32,426	-
ARCLK, TRAARCLK91H5	28.07.2021	621.818	0,092	32,542	-



ARCLK, TRAARCLK91H5	30.07.2021	250.000	0,037	32,939	-
ARCLK, TRAARCLK91H5	06.08.2021	300.000	0,044	32,958	-
ARCLK, TRAARCLK91H5	10.08.2021	2.500.000	0,37	32,663	-
ARCLK, TRAARCLK91H5	11.08.2021	1.606.859	0,238	32,755	-
ARCLK, TRAARCLK91H5	12.08.2021	1.010.000	0,149	32,981	-
ARCLK, TRAARCLK91H5	13.08.2021	450.073	0,067	33,074	-
ARCLK, TRAARCLK91H5	25.08.2021	200.000	0,03	31,986	-
ARCLK, TRAARCLK91H5	26.08.2021	1.203.132	0,178	31,819	-
ARCLK, TRAARCLK91H5	27.08.2021	1.325.634	0,196	31,917	-
ARCLK, TRAARCLK91H5	07.09.2021	1.400.000	0,207	32,06	-
ARCLK, TRAARCLK91H5	08.09.2021	2.000.000	0,296	31,94	-
ARCLK, TRAARCLK91H5	09.09.2021	692.136	0,102	32,036	
ARCLK, TRAARCLK91H5	10.09.2021	700.000	0,104	32,235	
ARCLK, TRAARCLK91H5	16.09.2021	880.000	0,13	31,815	
ARCLK, TRAARCLK91H5	17.09.2021	1.330.000	0,197	31,937	
ARCLK, TRAARCLK91H5	20.09.2021	2.800.000	0,414	31,606	
ARCLK, TRAARCLK91H5	21.09.2021	1.000.000	0,148	31,738	
ARCLK, TRAARCLK91H5	22.09.2021	660.000	0,098	31,845	
ARCLK, TRAARCLK91H5	23.09.2021	1.000.000	0,148	31,8	

#### Additional Explanations

The share buy-back transactions executed on 23.09.2021 based on the resolution of Board of Directors dated on 01.07.2021 are added to the table.

On 23.09.2021, 1,000,000 shares were bought-back from the TL 31.70 – TL 31.88 price range (average TL 31.8009) and the number of ARCLK shares owned by our Company reached 24,209,652. (The ratio to the company capital is 3.5827%)

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**ARÇELİK A.Ş.**

### Notification Regarding Share Buy-Back

Publish Date:22.09.2021 19:14:06

Disclosure Type:ODA

Year:

Period:

Summary Info	Share Buy Back Transactions Dated 22.09.2021				
Update Notification Flag	Yes				
Correction Notification Flag	No				
Postponed Notification Flag	No				
Company Performs the Buy-Back	ARÇELİK A.Ş.				
Company Subject to Buy-Back	ARÇELİK A.Ş.				
Type Of Buy-Back	Other				
The Purpose of Buy-Back	It has been evaluated that the share price does not reflect the actual performance of the Company therefore share buy-back is planned to contribute to healthy price formation.				
Board Decision Date	01.07.2021				
Number Of Shares To Be Acquired	6.757.282.050				
Maximum Amount To Be Paid (TL)	2.400.000.000				
Details of Buy-Back					
Code of Share Subject to Buy-back	Transaction Date	Nominal Value of Shares Subject to Transaction (TRY)	Ratio To Capital (%)	Transaction Price (TRY / Unit)	Privileges, If Any, Associated With These Shares
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ARCLK, TRAARCLK91H5	12.07.2021	750.000	0,111	32,299	-
ARCLK, TRAARCLK91H5	13.07.2021	430.000	0,064	32,112	-
ARCLK, TRAARCLK91H5	26.07.2021	1.000.000	0,148	32,426	-
ARCLK, TRAARCLK91H5	28.07.2021	621.818	0,092	32,542	-
ARCLK, TRAARCLK91H5	30.07.2021	250.000	0,037	32,939	-
ARCLK, TRAARCLK91H5	06.08.2021	300.000	0,044	32,958	-
ARCLK, TRAARCLK91H5	10.08.2021	2.500.000	0,37	32,663	-
ARCLK, TRAARCLK91H5	11.08.2021	1.606.859	0,238	32,755	-
ARCLK, TRAARCLK91H5	12.08.2021	1.010.000	0,149	32,981	-
ARCLK, TRAARCLK91H5	13.08.2021	450.073	0,067	33,074	-
ARCLK, TRAARCLK91H5	25.08.2021	200.000	0,03	31,986	-
ARCLK, TRAARCLK91H5	26.08.2021	1.203.132	0,178	31,819	-
ARCLK, TRAARCLK91H5	27.08.2021	1.325.634	0,196	31,917	-
ARCLK, TRAARCLK91H5	07.09.2021	1.400.000	0,207	32,06	-
ARCLK, TRAARCLK91H5	08.09.2021	2.000.000	0,296	31,94	-
ARCLK, TRAARCLK91H5	09.09.2021	692.136	0,102	32,036	
ARCLK, TRAARCLK91H5	10.09.2021	700.000	0,104	32,235	
ARCLK, TRAARCLK91H5	16.09.2021	880.000	0,13	31,815	
ARCLK, TRAARCLK91H5	17.09.2021	1.330.000	0,197	31,937	

ARCLK, TRAARCLK91H5	20.09.2021	2.800.000	0,414	31,606	
ARCLK, TRAARCLK91H5	21.09.2021	1.000.000	0,148	31,738	
ARCLK, TRAARCLK91H5	22.09.2021	660.000	0,098	31,845	
ARCLK, TRAARCLK91H5					

Additional Explanations

The share buy-back transactions executed on 22.09.2021 based on the resolution of Board of Directors dated on 01.07.2021 are added to the table.

On 22.09.2021, 660,000 shares were bought-back from the TL 31.76 – TL 31.98 price range (average TL 31.8455) and the number of ARCLK shares owned by our Company reached 23,209,652. (The ratio to the company capital is 3.4348%)

*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.

**ARÇELİK A.Ş.**

## Notification Regarding Share Buy-Back

Publish Date:21.09.2021 18:55:16

Disclosure Type:ODA

Year:

Period:

Summary Info	Share Buy Back Transactions Dated 21.09.2021				
Update Notification Flag	Yes				
Correction Notification Flag	No				
Postponed Notification Flag	No				

Company Performs the Buy-Back	ARÇELİK A.Ş.				
Company Subject to Buy-Back	ARÇELİK A.Ş.				

Type Of Buy-Back	Other				
The Purpose of Buy-Back	It has been evaluated that the share price does not reflect the actual performance of the Company therefore share buy-back is planned to contribute to healthy price formation.				
Board Decision Date	01.07.2021				
Number Of Shares To Be Acquired	6.757.282.050				
Maximum Amount To Be Paid (TL)	2.400.000.000				

Details of Buy-Back

Code of Share Subject to Buy-back	Transaction Date	Nominal Value of Shares Subject to Transaction (TRY)	Ratio To Capital (%)	Transaction Price (TRY / Unit)	Privileges, If Any, Associated With These Shares
ARCLK, TRAARCLK91H5	02.07.2021	100.000	0,0148	31,94	-
ARCLK, TRAARCLK91H5	12.07.2021	750.000	0,111	32,299	-
ARCLK, TRAARCLK91H5	13.07.2021	430.000	0,064	32,112	-

ARCLK, TRAARCLK91H5	26.07.2021	1.000.000	0,148	32,426	-
ARCLK, TRAARCLK91H5	28.07.2021	621.818	0,092	32,542	-
ARCLK, TRAARCLK91H5	30.07.2021	250.000	0,037	32,939	-
ARCLK, TRAARCLK91H5	06.08.2021	300.000	0,044	32,958	-
ARCLK, TRAARCLK91H5	10.08.2021	2.500.000	0,37	32,663	-
ARCLK, TRAARCLK91H5	11.08.2021	1.606.859	0,238	32,755	-
ARCLK, TRAARCLK91H5	12.08.2021	1.010.000	0,149	32,981	-
ARCLK, TRAARCLK91H5	13.08.2021	450.073	0,067	33,074	-
ARCLK, TRAARCLK91H5	25.08.2021	200.000	0,03	31,986	-
ARCLK, TRAARCLK91H5	26.08.2021	1.203.132	0,178	31,819	-
ARCLK, TRAARCLK91H5	27.08.2021	1.325.634	0,196	31,917	-
ARCLK, TRAARCLK91H5	07.09.2021	1.400.000	0,207	32,06	-
ARCLK, TRAARCLK91H5	08.09.2021	2.000.000	0,296	31,94	-
ARCLK, TRAARCLK91H5	09.09.2021	692.136	0,102	32,036	
ARCLK, TRAARCLK91H5	10.09.2021	700.000	0,104	32,235	
ARCLK, TRAARCLK91H5	16.09.2021	880.000	0,13	31,815	
ARCLK, TRAARCLK91H5	17.09.2021	1.330.000	0,197	31,937	
ARCLK, TRAARCLK91H5	20.09.2021	2.800.000	0,414	31,606	
ARCLK, TRAARCLK91H5	21.09.2021	1.000.000	0,148	31,738	

#### Additional Explanations

The share buy-back transactions executed on 21.09.2021 based on the resolution of Board of Directors dated on 01.07.2021 are added to the table.

On 21.09.2021, 1,000,000 shares were bought-back from the TL 31.68 – TL 31.80 price range (average TL 31.7386) and the number of ARCLK shares owned by our Company reached 22,549,652. (The ratio to the company capital is 3.3371%)

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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.

**ARÇELİK A.Ş.**

### Notification Regarding Share Buy-Back

Publish Date:20.09.2021 19:19:28

Disclosure Type:ODA

Year:

Period:

Summary Info	Share Buy Back Transactions Dated 20.09.2021				
Update Notification Flag	Yes				
Correction Notification Flag	No				
Postponed Notification Flag	No				

Company Performs the Buy-Back	ARÇELİK A.Ş.
Company Subject to Buy-Back	ARÇELİK A.Ş.

Type Of Buy-Back	Other
The Purpose of Buy-Back	It has been evaluated that the share price does not reflect the actual performance of the Company therefore share buy-back is planned to contribute to healthy price formation.
Board Decision Date	01.07.2021
Number Of Shares To Be Acquired	6.757.282.050
Maximum Amount To Be Paid (TL)	2.400.000.000

Details of Buy-Back					
Code of Share Subject to Buy-back	Transaction Date	Nominal Value of Shares Subject to Transaction (TRY)	Ratio To Capital (%)	Transaction Price (TRY / Unit)	Privileges, If Any, Associated With These Shares
ARCLK, TRAARCLK91H5	02.07.2021	100.000	0,0148	31,94	-
ARCLK, TRAARCLK91H5	12.07.2021	750.000	0,111	32,299	-
ARCLK, TRAARCLK91H5	13.07.2021	430.000	0,064	32,112	-
ARCLK, TRAARCLK91H5	26.07.2021	1.000.000	0,148	32,426	-
ARCLK, TRAARCLK91H5	28.07.2021	621.818	0,092	32,542	-
ARCLK, TRAARCLK91H5	30.07.2021	250.000	0,037	32,939	-
ARCLK, TRAARCLK91H5	06.08.2021	300.000	0,044	32,958	-
ARCLK, TRAARCLK91H5	10.08.2021	2.500.000	0,37	32,663	-
ARCLK, TRAARCLK91H5	11.08.2021	1.606.859	0,238	32,755	-
ARCLK, TRAARCLK91H5	12.08.2021	1.010.000	0,149	32,981	-
ARCLK, TRAARCLK91H5	13.08.2021	450.073	0,067	33,074	-
ARCLK, TRAARCLK91H5	25.08.2021	200.000	0,03	31,986	-
ARCLK, TRAARCLK91H5	26.08.2021	1.203.132	0,178	31,819	-
ARCLK, TRAARCLK91H5	27.08.2021	1.325.634	0,196	31,917	-
ARCLK, TRAARCLK91H5	07.09.2021	1.400.000	0,207	32,06	-
ARCLK, TRAARCLK91H5	08.09.2021	2.000.000	0,296	31,94	-
ARCLK, TRAARCLK91H5	09.09.2021	692.136	0,102	32,036	
ARCLK, TRAARCLK91H5	10.09.2021	700.000	0,104	32,235	
ARCLK, TRAARCLK91H5	16.09.2021	880.000	0,13	31,815	
ARCLK, TRAARCLK91H5	17.09.2021	1.330.000	0,197	31,937	

ARCLK, TRAARCLK91H5	20.09.2021	2.800.000	0,414	31,606	
Additional Explanations					
The share buy-back transactions executed on 20.09.2021 based on the resolution of Board of Directors dated on 01.07.2021 are added to the table.					
On 20.09.2021, 2,800,000 shares were bought-back from the TL 31.46 – TL 31.70 price range (average TL 31.6066) and the number of ARCLK shares owned by our Company reached 21,549,652. (The ratio to the company capital is 3.1891%)					
<i>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.</i>					

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.

## ARÇELİK A.Ş.

### Notification Regarding Share Buy-Back

Publish Date:17.09.2021 19:53:18

Disclosure Type:ODA

Year:

Period:

Summary Info	Share Buy Back Transactions Dated 17.09.2021				
Update Notification Flag	Yes				
Correction Notification Flag	No				
Postponed Notification Flag	No				

Company Performs the Buy-Back	ARÇELİK A.Ş.				
Company Subject to Buy-Back	ARÇELİK A.Ş.				

Type Of Buy-Back	Other				
The Purpose of Buy-Back	It has been evaluated that the share price does not reflect the actual performance of the Company therefore share buy-back is planned to contribute to healthy price formation.				
Board Decision Date	01.07.2021				
Number Of Shares To Be Acquired	6.757.282.050				
Maximum Amount To Be Paid (TL)	2.400.000.000				

Details of Buy-Back					
Code of Share Subject to Buy-back	Transaction Date	Nominal Value of Shares Subject to Transaction (TRY)	Ratio To Capital (%)	Transaction Price (TRY / Unit)	Privileges, If Any, Associated With These Shares
ARCLK, TRAARCLK91H5	02.07.2021	100.000	0,0148	31,94	-
ARCLK, TRAARCLK91H5	12.07.2021	750.000	0,111	32,299	-
ARCLK, TRAARCLK91H5	13.07.2021	430.000	0,064	32,112	-
ARCLK, TRAARCLK91H5	26.07.2021	1.000.000	0,148	32,426	-
ARCLK, TRAARCLK91H5	28.07.2021	621.818	0,092	32,542	-
ARCLK, TRAARCLK91H5	30.07.2021	250.000	0,037	32,939	-

ARCLK, TRAARCLK91H5	06.08.2021	300.000	0,044	32,958	-
ARCLK, TRAARCLK91H5	10.08.2021	2.500.000	0,37	32,663	-
ARCLK, TRAARCLK91H5	11.08.2021	1.606.859	0,238	32,755	-
ARCLK, TRAARCLK91H5	12.08.2021	1.010.000	0,149	32,981	-
ARCLK, TRAARCLK91H5	13.08.2021	450.073	0,067	33,074	-
ARCLK, TRAARCLK91H5	25.08.2021	200.000	0,03	31,986	-
ARCLK, TRAARCLK91H5	26.08.2021	1.203.132	0,178	31,819	-
ARCLK, TRAARCLK91H5	27.08.2021	1.325.634	0,196	31,917	-
ARCLK, TRAARCLK91H5	07.09.2021	1.400.000	0,207	32,06	-
ARCLK, TRAARCLK91H5	08.09.2021	2.000.000	0,296	31,94	-
ARCLK, TRAARCLK91H5	09.09.2021	692.136	0,102	32,036	
ARCLK, TRAARCLK91H5	10.09.2021	700.000	0,104	32,235	
ARCLK, TRAARCLK91H5	16.09.2021	880.000	0,13	31,815	
ARCLK, TRAARCLK91H5	17.09.2021	1.330.000	0,197	31,937	

#### Additional Explanations

The share buy-back transactions executed on 17.09.2021 based on the resolution of Board of Directors dated on 01.07.2021 are added to the table.

On 17.09.2021, 1,330,000 shares were bought-back from the TL 31.84 – TL 32.04 price range (average TL 31.9378) and the number of ARCLK shares owned by our Company reached 18,749,652. (The ratio to the company capital is 2.7747%)

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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.

**ARÇELİK A.Ş.**

### Notification Regarding Share Buy-Back

Publish Date:16.09.2021 19:21:02

Disclosure Type:ODA

Year:

Period:

Summary Info	Share Buy Back Transactions Dated 16.09.2021
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No
Company Performs the Buy-Back	ARÇELİK A.Ş.

Company Subject to Buy-Back		ARÇELİK A.Ş.			
Type Of Buy-Back		Other			
The Purpose of Buy-Back		It has been evaluated that the share price does not reflect the actual performance of the Company therefore share buy-back is planned to contribute to healthy price formation.			
Board Decision Date		01.07.2021			
Number Of Shares To Be Acquired		6.757.282.050			
Maximum Amount To Be Paid (TL)		2.400.000.000			
Details of Buy-Back					
Code of Share Subject to Buy-back	Transaction Date	Nominal Value of Shares Subject to Transaction (TRY)	Ratio To Capital (%)	Transaction Price (TRY / Unit)	Privileges, If Any, Associated With These Shares
ARCLK, TRAARCLK91H5	02.07.2021	100.000	0,0148	31,94	-
ARCLK, TRAARCLK91H5	12.07.2021	750.000	0,111	32,299	-
ARCLK, TRAARCLK91H5	13.07.2021	430.000	0,064	32,112	-
ARCLK, TRAARCLK91H5	26.07.2021	1.000.000	0,148	32,426	-
ARCLK, TRAARCLK91H5	28.07.2021	621.818	0,092	32,542	-
ARCLK, TRAARCLK91H5	30.07.2021	250.000	0,037	32,939	-
ARCLK, TRAARCLK91H5	06.08.2021	300.000	0,044	32,958	-
ARCLK, TRAARCLK91H5	10.08.2021	2.500.000	0,37	32,663	-
ARCLK, TRAARCLK91H5	11.08.2021	1.606.859	0,238	32,755	-
ARCLK, TRAARCLK91H5	12.08.2021	1.010.000	0,149	32,981	-
ARCLK, TRAARCLK91H5	13.08.2021	450.073	0,067	33,074	-
ARCLK, TRAARCLK91H5	25.08.2021	200.000	0,03	31,986	-
ARCLK, TRAARCLK91H5	26.08.2021	1.203.132	0,178	31,819	-
ARCLK, TRAARCLK91H5	27.08.2021	1.325.634	0,196	31,917	-
ARCLK, TRAARCLK91H5	07.09.2021	1.400.000	0,207	32,06	-
ARCLK, TRAARCLK91H5	08.09.2021	2.000.000	0,296	31,94	-
ARCLK, TRAARCLK91H5	09.09.2021	692.136	0,102	32,036	
ARCLK, TRAARCLK91H5	10.09.2021	700.000	0,104	32,235	
ARCLK, TRAARCLK91H5	16.09.2021	880.000	0,13	31,815	
Additional Explanations					
The share buy-back transactions executed on 16.09.2021 based on the resolution of Board of Directors dated on 01.07.2021 are added to the table.					
On 16.09.2021, 880,000 shares were bought-back from the TL 31.72 – TL 31.90 price range (average TL 31.8156) and the number of ARCLK shares owned by our Company reached 17,419,652. (The ratio to the company capital is 2.5779%)					
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.

**ARÇELİK A.Ş.**

## Material Event Disclosure (General)

Publish Date:16.09.2021 14:48:54

Disclosure Type:ODA

Year:

Period:

## Summary

The 7th coupon payment and EUR 350 million principal redemption for the bond with the ISIN code XS1109959467

Related Companies		
Related Funds		
English		
	Material Event Disclosure General	
	Update Notification Flag	Evet (Yes)
	Correction Notification Flag	Hayır (No)
	Date Of The Previous Notification About The Same Subject	16.09.2014
	Postponed Notification Flag	Hayır (No)
	Announcement Content	
	Explanations	
	<p>The 7<sup>th</sup> coupon payment and EUR 350 million principal redemption has been made today for the bond with the ISIN code XS1109959467, which was sold by our company on September 16, 2014, with a nominal value of EUR 350 million, 7 years maturity, 4% resale yield, and has a coupon rate of 3.875%.</p> <p><i>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.</i></p>	

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.

**ARÇELİK A.Ş.**

## Material Event Disclosure (General)

Publish Date:15.09.2021 19:40:24

Disclosure Type:ODA

Year:

Period:

## Summary

### Receiving Dividends from Our Subsidiary

Related Companies	
Related Funds	
English	
Material Event Disclosure General	
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	
<p>Ardutch B.V., which is our subsidiary in Netherlands, decided to distribute a dividend of EUR 82,000,000 to Arçelik A.Ş.</p> <p>This dividend was collected as of September 15, 2021 and has no effect on our consolidated financial statements.</p> <p><i>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.</i></p>	

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.

## ARÇELİK A.Ş.

### Material Event Disclosure (General)

Publish Date:14.09.2021 21:18:35

Disclosure Type:ODA

Year:

Period:

## Summary

### Changing of the corporate website domain name

Related Companies	
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Related Funds		
		English
	Material Event Disclosure General	
	Update Notification Flag	Evet (Yes)
	Correction Notification Flag	Hayır (No)
	Date Of The Previous Notification About The Same Subject	25.05.2021
	Postponed Notification Flag	Hayır (No)
	Announcement Content	
	Explanations	
<p>The decision taken by the Board of Directors of our Company within the scope of Article 1524 of the Turkish Commercial Code and other relevant regulations regarding the closure of our Company's website with the domain name "www.arcelikas.com" and instead the registration and announcement of the domain name "www.arcelikglobal.com" in the trade registry was registered by the Istanbul Trade Registry Office on September 14, 2021, and announced in the Turkish Trade Registry Gazette dated September 14, 2021, numbered 10408.</p> <p><i>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</i></p>		

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.

## ARÇELİK A.Ş.

### Notification Regarding Share Buy-Back

Publish Date:10.09.2021 19:23:00

Disclosure Type:ODA

Year:

Period:

Summary Info	Share Buy Back Transactions Dated 10.09.2021				
Update Notification Flag	Yes				
Correction Notification Flag	No				
Postponed Notification Flag	No				
Company Performs the Buy-Back	ARÇELİK A.Ş.				
Company Subject to Buy-Back	ARÇELİK A.Ş.				
Type Of Buy-Back	Other				
The Purpose of Buy-Back	It has been evaluated that the share price does not reflect the actual performance of the Company therefore share buy-back is planned to contribute to healthy price formation.				
Board Decision Date	01.07.2021				
Number Of Shares To Be Acquired	6.757.282.050				
Maximum Amount To Be Paid (TL)	2.400.000.000				
Details of Buy-Back					
Code of Share Subject to Buy-back	Transaction Date	Nominal Value of Shares Subject to Transaction (TRY)	Ratio To Capital (%)	Transaction Price (TRY / Unit)	Privileges, If Any, Associated With These Shares

ARCLK, TRAARCLK91H5	02.07.2021	100.000	0,0148	31,94	-
ARCLK, TRAARCLK91H5	12.07.2021	750.000	0,111	32,299	-
ARCLK, TRAARCLK91H5	13.07.2021	430.000	0,064	32,112	-
ARCLK, TRAARCLK91H5	26.07.2021	1.000.000	0,148	32,426	-
ARCLK, TRAARCLK91H5	28.07.2021	621.818	0,092	32,542	-
ARCLK, TRAARCLK91H5	30.07.2021	250.000	0,037	32,939	-
ARCLK, TRAARCLK91H5	06.08.2021	300.000	0,044	32,958	-
ARCLK, TRAARCLK91H5	10.08.2021	2.500.000	0,37	32,663	-
ARCLK, TRAARCLK91H5	11.08.2021	1.606.859	0,238	32,755	-
ARCLK, TRAARCLK91H5	12.08.2021	1.010.000	0,149	32,981	-
ARCLK, TRAARCLK91H5	13.08.2021	450.073	0,067	33,074	-
ARCLK, TRAARCLK91H5	25.08.2021	200.000	0,03	31,986	-
ARCLK, TRAARCLK91H5	26.08.2021	1.203.132	0,178	31,819	-
ARCLK, TRAARCLK91H5	27.08.2021	1.325.634	0,196	31,917	-
ARCLK, TRAARCLK91H5	07.09.2021	1.400.000	0,207	32,06	-
ARCLK, TRAARCLK91H5	08.09.2021	2.000.000	0,296	31,94	-
ARCLK, TRAARCLK91H5	09.09.2021	692.136	0,102	32,036	
ARCLK, TRAARCLK91H5	10.09.2021	700.000	0,104	32,235	

#### Additional Explanations

The share buy-back transactions executed on 10.09.2021 based on the resolution of Board of Directors dated on 01.07.2021 are added to the table.

On 10.09.2021, 700,000 shares were bought-back from the TL 32.12 – TL 32.32 price range (average TL 32.2356) and the number of ARCLK shares owned by our Company reached 16,539,652. (The ratio to the company capital is 2.4477%)

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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.

**ARÇELİK A.Ş.**

### Notification Regarding Share Buy-Back

Publish Date:09.09.2021 19:17:01

Disclosure Type:ODA

Year:

Period:

Summary Info	Share Buy Back Transactions Dated 09.09.2021				
Update Notification Flag	Yes				
Correction Notification Flag	No				
Postponed Notification Flag	No				
Company Performs the Buy-Back	ARÇELİK A.Ş.				
Company Subject to Buy-Back	ARÇELİK A.Ş.				
Type Of Buy-Back	Other				
The Purpose of Buy-Back	It has been evaluated that the share price does not reflect the actual performance of the Company therefore share buy-back is planned to contribute to healthy price formation.				
Board Decision Date	01.07.2021				
Number Of Shares To Be Acquired	6.757.282.050				
Maximum Amount To Be Paid (TL)	2.400.000.000				
Details of Buy-Back					
Code of Share Subject to Buy-back	Transaction Date	Nominal Value of Shares Subject to Transaction (TRY)	Ratio To Capital (%)	Transaction Price (TRY / Unit)	Privileges, If Any, Associated With These Shares
ARCLK, TRAARCLK91H5	02.07.2021	100.000	0,0148	31,94	-
ARCLK, TRAARCLK91H5	12.07.2021	750.000	0,111	32,299	-
ARCLK, TRAARCLK91H5	13.07.2021	430.000	0,064	32,112	-
ARCLK, TRAARCLK91H5	26.07.2021	1.000.000	0,148	32,426	-
ARCLK, TRAARCLK91H5	28.07.2021	621.818	0,092	32,542	-
ARCLK, TRAARCLK91H5	30.07.2021	250.000	0,037	32,939	-
ARCLK, TRAARCLK91H5	06.08.2021	300.000	0,044	32,958	-
ARCLK, TRAARCLK91H5	10.08.2021	2.500.000	0,37	32,663	-
ARCLK, TRAARCLK91H5	11.08.2021	1.606.859	0,238	32,755	-
ARCLK, TRAARCLK91H5	12.08.2021	1.010.000	0,149	32,981	-
ARCLK, TRAARCLK91H5	13.08.2021	450.073	0,067	33,074	-
ARCLK, TRAARCLK91H5	25.08.2021	200.000	0,03	31,986	-
ARCLK, TRAARCLK91H5	26.08.2021	1.203.132	0,178	31,819	-
ARCLK, TRAARCLK91H5	27.08.2021	1.325.634	0,196	31,917	-
ARCLK, TRAARCLK91H5	07.09.2021	1.400.000	0,207	32,06	-
ARCLK, TRAARCLK91H5	08.09.2021	2.000.000	0,296	31,94	-
ARCLK, TRAARCLK91H5	09.09.2021	692.136	0,102	32,036	
Additional Explanations					
The share buy-back transactions executed on 09.09.2021 based on the resolution of Board of Directors dated on 01.07.2021 are added to the table.					
On 09.09.2021, 692,136 shares were bought-back from the TL 31.96 – TL 32.10 price range (average TL 32.0367) and the number of ARCLK shares owned by our Company reached 15,839,652. (The ratio to the company capital is 2.3441%)					

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.

## ARÇELİK A.Ş.

### Notification Regarding Share Buy-Back

Publish Date:08.09.2021 19:21:19

Disclosure Type:ODA

Year:

Period:

Summary Info	Share Buy Back Transactions Dated 08.09.2021				
Update Notification Flag	Yes				
Correction Notification Flag	No				
Postponed Notification Flag	No				
Company Performs the Buy-Back	ARÇELİK A.Ş.				
Company Subject to Buy-Back	ARÇELİK A.Ş.				
Type Of Buy-Back	Other				
The Purpose of Buy-Back	It has been evaluated that the share price does not reflect the actual performance of the Company therefore share buy-back is planned to contribute to healthy price formation.				
Board Decision Date	01.07.2021				
Number Of Shares To Be Acquired	6.757.282.050				
Maximum Amount To Be Paid (TL)	2.400.000.000				
Details of Buy-Back					
Code of Share Subject to Buy-back	Transaction Date	Nominal Value of Shares Subject to Transaction (TRY)	Ratio To Capital (%)	Transaction Price (TRY / Unit)	Privileges, If Any, Associated With These Shares
ARCLK, TRAARCLK91H5	02.07.2021	100.000	0,0148	31,94	-
ARCLK, TRAARCLK91H5	12.07.2021	750.000	0,111	32,299	-
ARCLK, TRAARCLK91H5	13.07.2021	430.000	0,064	32,112	-
ARCLK, TRAARCLK91H5	26.07.2021	1.000.000	0,148	32,426	-
ARCLK, TRAARCLK91H5	28.07.2021	621.818	0,092	32,542	-
ARCLK, TRAARCLK91H5	30.07.2021	250.000	0,037	32,939	-
ARCLK, TRAARCLK91H5	06.08.2021	300.000	0,044	32,958	-
ARCLK, TRAARCLK91H5	10.08.2021	2.500.000	0,37	32,663	-
ARCLK, TRAARCLK91H5	11.08.2021	1.606.859	0,238	32,755	-
ARCLK, TRAARCLK91H5	12.08.2021	1.010.000	0,149	32,981	-

ARCLK, TRAARCLK91H5	13.08.2021	450.073	0,067	33,074	-
ARCLK, TRAARCLK91H5	25.08.2021	200.000	0,03	31,986	-
ARCLK, TRAARCLK91H5	26.08.2021	1.203.132	0,178	31,819	-
ARCLK, TRAARCLK91H5	27.08.2021	1.325.634	0,196	31,917	-
ARCLK, TRAARCLK91H5	07.09.2021	1.400.000	0,207	32,06	-
ARCLK, TRAARCLK91H5	08.09.2021	2.000.000	0,296	31,94	-
Additional Explanations					
The share buy-back transactions executed on 08.09.2021 based on the resolution of Board of Directors dated on 01.07.2021 are added to the table.					
On 08.09.2021, 2,000,000 shares were bought-back from the TL 31.80 – TL 32.02 price range (average TL 31.9404) and the number of ARCLK shares owned by our Company reached 15,147,516. (The ratio to the company capital is 2.2417%)					
<i>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.</i>					

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.

## ARÇELİK A.Ş.

### Notification Regarding Share Buy-Back

Publish Date:07.09.2021 19:20:47

Disclosure Type:ODA

Year:

Period:

Summary Info	Share Buy Back Transactions Dated 07.09.2021				
Update Notification Flag	Yes				
Correction Notification Flag	No				
Postponed Notification Flag	No				
Company Performs the Buy-Back	ARÇELİK A.Ş.				
Company Subject to Buy-Back	ARÇELİK A.Ş.				
Type Of Buy-Back	Other				
The Purpose of Buy-Back	It has been evaluated that the share price does not reflect the actual performance of the Company therefore share buy-back is planned to contribute to healthy price formation.				
Board Decision Date	01.07.2021				
Number Of Shares To Be Acquired	6.757.282.050				
Maximum Amount To Be Paid (TL)	2.400.000.000				
Details of Buy-Back					
Code of Share Subject to Buy-back	Transaction Date	Nominal Value of Shares Subject to Transaction (TRY)	Ratio To Capital (%)	Transaction Price (TRY / Unit)	Privileges, If Any, Associated With These Shares
ARCLK, TRAARCLK91H5	02.07.2021	100.000	0,0148	31,94	-

ARCLK, TRAARCLK91H5	12.07.2021	750.000	0,111	32,299	-
ARCLK, TRAARCLK91H5	13.07.2021	430.000	0,064	32,112	-
ARCLK, TRAARCLK91H5	26.07.2021	1.000.000	0,148	32,426	-
ARCLK, TRAARCLK91H5	28.07.2021	621.818	0,092	32,542	-
ARCLK, TRAARCLK91H5	30.07.2021	250.000	0,037	32,939	-
ARCLK, TRAARCLK91H5	06.08.2021	300.000	0,044	32,958	-
ARCLK, TRAARCLK91H5	10.08.2021	2.500.000	0,37	32,663	-
ARCLK, TRAARCLK91H5	11.08.2021	1.606.859	0,238	32,755	-
ARCLK, TRAARCLK91H5	12.08.2021	1.010.000	0,149	32,981	-
ARCLK, TRAARCLK91H5	13.08.2021	450.073	0,067	33,074	-
ARCLK, TRAARCLK91H5	25.08.2021	200.000	0,03	31,986	-
ARCLK, TRAARCLK91H5	26.08.2021	1.203.132	0,178	31,819	-
ARCLK, TRAARCLK91H5	27.08.2021	1.325.634	0,196	31,917	-
ARCLK, TRAARCLK91H5	07.09.2021	1.400.000	0,207	32,06	-

#### Additional Explanations

The share buy-back transactions executed on 07.09.2021 based on the resolution of Board of Directors dated on 01.07.2021 are added to the table.

On 07.09.2021, 1,400,000 shares were bought-back from the TL 31.92 – TL 32.22 price range (average TL 32.0607) and the number of ARCLK shares owned by our Company reached 13,147,516. (The ratio to the company capital is 1.9457%)

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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.

**ARÇELİK A.Ş.**

## Notification Regarding Share Buy-Back

Publish Date:27.08.2021 20:01:16

Disclosure Type:ODA

Year:

Period:

Summary Info	Share Buy Back Transactions Dated 27.08.2021
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No
Company Performs the Buy-Back	ARÇELİK A.Ş.



Company Subject to Buy-Back		ARÇELİK A.Ş.			
Type Of Buy-Back	Other				
The Purpose of Buy-Back	It has been evaluated that the share price does not reflect the actual performance of the Company therefore share buy-back is planned to contribute to healthy price formation.				
Board Decision Date	01.07.2021				
Number Of Shares To Be Acquired	6.757.282.050				
Maximum Amount To Be Paid (TL)	2.400.000.000				
Details of Buy-Back					
Code of Share Subject to Buy-back	Transaction Date	Nominal Value of Shares Subject to Transaction (TRY)	Ratio To Capital (%)	Transaction Price (TRY / Unit)	Privileges, If Any, Associated With These Shares
ARCLK, TRAARCLK91H5	02.07.2021	100.000	0,0148	31,94	-
ARCLK, TRAARCLK91H5	12.07.2021	750.000	0,111	32,299	-
ARCLK, TRAARCLK91H5	13.07.2021	430.000	0,064	32,112	-
ARCLK, TRAARCLK91H5	26.07.2021	1.000.000	0,148	32,426	-
ARCLK, TRAARCLK91H5	28.07.2021	621.818	0,092	32,542	-
ARCLK, TRAARCLK91H5	30.07.2021	250.000	0,037	32,939	-
ARCLK, TRAARCLK91H5	06.08.2021	300.000	0,044	32,958	-
ARCLK, TRAARCLK91H5	10.08.2021	2.500.000	0,37	32,663	-
ARCLK, TRAARCLK91H5	11.08.2021	1.606.859	0,238	32,755	-
ARCLK, TRAARCLK91H5	12.08.2021	1.010.000	0,149	32,981	-
ARCLK, TRAARCLK91H5	13.08.2021	450.073	0,067	33,074	-
ARCLK, TRAARCLK91H5	25.08.2021	200.000	0,03	31,986	-
ARCLK, TRAARCLK91H5	26.08.2021	1.203.132	0,178	31,819	-
ARCLK, TRAARCLK91H5	27.08.2021	1.325.634	0,196	31,917	-
Additional Explanations					
The share buy-back transactions executed on 27.08.2021 based on the resolution of Board of Directors dated on 01.07.2021 are added to the table.					
On 27.08.2021, 1,325,634 shares were bought-back from the TL 31.72 – TL 32.10 price range (average TL 31.9173) and the number of ARCLK shares owned by our Company reached 11,747,516. (The ratio to the company capital is 1.7385%)					
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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.

**ARÇELİK A.Ş.**

## **Notification Regarding Share Buy-Back**

Publish Date:26.08.2021 19:15:20

Disclosure Type:ODA

Year:

Period:

Summary Info	Share Buy Back Transactions Dated 26.08.2021				
Update Notification Flag	Yes				
Correction Notification Flag	No				
Postponed Notification Flag	No				
Company Performs the Buy-Back	ARÇELİK A.Ş.				
Company Subject to Buy-Back	ARÇELİK A.Ş.				
Type Of Buy-Back	Other				
The Purpose of Buy-Back	It has been evaluated that the share price does not reflect the actual performance of the Company therefore share buy-back is planned to contribute to healthy price formation.				
Board Decision Date	01.07.2021				
Number Of Shares To Be Acquired	6.757.282.050				
Maximum Amount To Be Paid (TL)	2.400.000.000				
Details of Buy-Back					
Code of Share Subject to Buy-back	Transaction Date	Nominal Value of Shares Subject to Transaction (TRY)	Ratio To Capital (%)	Transaction Price (TRY / Unit)	Privileges, If Any, Associated With These Shares
ARCLK, TRAARCLK91H5	02.07.2021	100.000	0,0148	31,94	-
ARCLK, TRAARCLK91H5	12.07.2021	750.000	0,111	32,299	-
ARCLK, TRAARCLK91H5	13.07.2021	430.000	0,064	32,112	-
ARCLK, TRAARCLK91H5	26.07.2021	1.000.000	0,148	32,426	-
ARCLK, TRAARCLK91H5	28.07.2021	621.818	0,092	32,542	-
ARCLK, TRAARCLK91H5	30.07.2021	250.000	0,037	32,939	-
ARCLK, TRAARCLK91H5	06.08.2021	300.000	0,044	32,958	-
ARCLK, TRAARCLK91H5	10.08.2021	2.500.000	0,37	32,663	-
ARCLK, TRAARCLK91H5	11.08.2021	1.606.859	0,238	32,755	-
ARCLK, TRAARCLK91H5	12.08.2021	1.010.000	0,149	32,981	-
ARCLK, TRAARCLK91H5	13.08.2021	450.073	0,067	33,074	-
ARCLK, TRAARCLK91H5	25.08.2021	200.000	0,03	31,986	-
ARCLK, TRAARCLK91H5	26.08.2021	1.203.132	0,178	31,819	-
Additional Explanations					
The share buy-back transactions executed on 26.08.2021 based on the resolution of Board of Directors dated on 01.07.2021 are added to the table.					
On 26.08.2021, 1,203,132 shares were bought-back from the TL 31.60 – TL 31.98 price range (average TL 31.8190) and the number of ARCLK shares owned by our Company reached 10,421,882. (The ratio to the company capital is 1.5423%)					
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.

## ARÇELİK A.Ş.

### Notification Regarding Share Buy-Back

Publish Date:25.08.2021 19:01:12

Disclosure Type:ODA

Year:

Period:

Summary Info	Share Buy Back Transactions Dated 25.08.2021				
Update Notification Flag	Yes				
Correction Notification Flag	No				
Postponed Notification Flag	No				
Company Performs the Buy-Back	ARÇELİK A.Ş.				
Company Subject to Buy-Back	ARÇELİK A.Ş.				
Type Of Buy-Back	Other				
The Purpose of Buy-Back	It has been evaluated that the share price does not reflect the actual performance of the Company therefore share buy-back is planned to contribute to healthy price formation.				
Board Decision Date	01.07.2021				
Number Of Shares To Be Acquired	6.757.282.050				
Maximum Amount To Be Paid (TL)	2.400.000.000				
Details of Buy-Back					
Code of Share Subject to Buy-back	Transaction Date	Nominal Value of Shares Subject to Transaction (TRY)	Ratio To Capital (%)	Transaction Price (TRY / Unit)	Privileges, If Any, Associated With These Shares
ARCLK, TRAARCLK91H5	02.07.2021	100.000	0,0148	31,94	-
ARCLK, TRAARCLK91H5	12.07.2021	750.000	0,111	32,299	-
ARCLK, TRAARCLK91H5	13.07.2021	430.000	0,064	32,112	-
ARCLK, TRAARCLK91H5	26.07.2021	1.000.000	0,148	32,426	-
ARCLK, TRAARCLK91H5	28.07.2021	621.818	0,092	32,542	-
ARCLK, TRAARCLK91H5	30.07.2021	250.000	0,037	32,939	-
ARCLK, TRAARCLK91H5	06.08.2021	300.000	0,044	32,958	-
ARCLK, TRAARCLK91H5	10.08.2021	2.500.000	0,37	32,663	-
ARCLK, TRAARCLK91H5	11.08.2021	1.606.859	0,238	32,755	-
ARCLK, TRAARCLK91H5	12.08.2021	1.010.000	0,149	32,981	-
ARCLK, TRAARCLK91H5	13.08.2021	450.073	0,067	33,074	-
ARCLK, TRAARCLK91H5	25.08.2021	200.000	0,03	31,986	-
Additional Explanations					

The share buy-back transactions executed on 25.08.2021 based on the resolution of Board of Directors dated on 01.07.2021 are added to the table.

On 25.08.2021, 200.000 shares were bought-back from the TL 31.92 – TL 32.00 price range (average TL 31.9867) and the number of ARCLK shares owned by our Company reached 9,218,750. (The ratio to the company capital is 1.3643%)

*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.

**ARÇELİK A.Ş.**

## Notification Regarding Issue of Capital Market Instrument

Publish Date:13.08.2021 19:49:49

Disclosure Type:ODA

Year:

Period:

Summary Info	2nd coupon payment of TRSARCL22315 ISIN coded TL1,200,000,000 bond.
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Board Decision Date	09.12.2020
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Related Issue Limit Info	
Currency Unit	TRY
Limit	1.500.000.000
Issue Limit Security Type	Debt Securities
Sale Type	Sale To Qualified Investor
Domestic / Oversea	Domestic

Capital Market Instrument To Be Issued Info	
Type	Bond
Maturity Date	10.02.2023
Maturity (Day)	728
Interest Rate Type	Floating Rate
Sale Type	Sale To Qualified Investor
ISIN Code	TRSARCL22315
Title Of Intermediary Brokerage House	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.
Starting Date of Sale	10.02.2021
Ending Date of Sale	10.02.2021
Maturity Starting Date	12.02.2021
Nominal Value of Capital Market Instrument Sold	1.200.000.000
Coupon Number	8

Redemption Plan of Capital Market Instrument Sold
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Coupon Number	Payment Date	Record Date	Payment Date	Interest Rate (%)	Interest Rate - Yearly Simple (%)	Interest Rate - Yearly Compound (%)	Payment Amount	Exchange Rate	Was The Payment Made?
1	11.05.2021	10.05.2021	11.05.2021	4,849	20,1122	21,7013	58.188.000		Yes
2	13.08.2021	12.08.2021	13.08.2021	5,362	20,8205	22,4846	64.343.999,99		Yes
3	12.11.2021	11.11.2021	12.11.2021						
4	11.02.2022	10.02.2022	11.02.2022						
5	13.05.2022	12.05.2022	13.05.2022						
6	12.08.2022	11.08.2022	12.08.2022						
7	11.11.2022	10.11.2022	11.11.2022						
8	10.02.2023	09.02.2023	10.02.2023						
Principal/Maturity Date Payment Amount									
Additional Explanations									
The sale transaction of bonds was completed on 10.02.2021 with a nominal value of TL1,200,000,000, 728 days term, 3-month coupon payments, floating interest, with ISIN Code of TRSARCL22315. The 2nd coupon payment of the bond has been made today. The interest rate for the 2nd coupon payment was set at 5,3620%. 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.									

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## ARÇELİK A.Ş.

### Notification Regarding Share Buy-Back

Publish Date:13.08.2021 19:49:37

Disclosure Type:ODA

Year:

Period:

Summary Info	Share Buy Back Transactions Dated 13.08.2021				
Update Notification Flag	Yes				
Correction Notification Flag	No				
Postponed Notification Flag	No				
Company Performs the Buy-Back	ARÇELİK A.Ş.				
Company Subject to Buy-Back	ARÇELİK A.Ş.				
Type Of Buy-Back	Other				
The Purpose of Buy-Back	It has been evaluated that the share price does not reflect the actual performance of the Company therefore share buy-back is planned to contribute to healthy price formation.				
Board Decision Date	01.07.2021				
Number Of Shares To Be Acquired	6.757.282.050				
Maximum Amount To Be Paid (TL)	2.400.000.000				
Details of Buy-Back					
Code of Share Subject to Buy-back	Transaction Date	Nominal Value of Shares Subject to Transaction (TRY)	Ratio To Capital (%)	Transaction Price (TRY / Unit)	Privileges, If Any, Associated With These Shares
ARCLK, TRAARCLK91H5	02.07.2021	100.000	0,0148	31,94	-

ARCLK, TRAARCLK91H5	12.07.2021	750.000	0,111	32,299	-
ARCLK, TRAARCLK91H5	13.07.2021	430.000	0,064	32,112	-
ARCLK, TRAARCLK91H5	26.07.2021	1.000.000	0,148	32,426	-
ARCLK, TRAARCLK91H5	28.07.2021	621.818	0,092	32,542	-
ARCLK, TRAARCLK91H5	30.07.2021	250.000	0,037	32,939	-
ARCLK, TRAARCLK91H5	06.08.2021	300.000	0,044	32,958	-
ARCLK, TRAARCLK91H5	10.08.2021	2.500.000	0,37	32,663	-
ARCLK, TRAARCLK91H5	11.08.2021	1.606.859	0,238	32,755	-
ARCLK, TRAARCLK91H5	12.08.2021	1.010.000	0,149	32,981	-
ARCLK, TRAARCLK91H5	13.08.2021	450.073	0,067	33,074	-

#### Additional Explanations

The share buy-back transactions executed on 13.08.2021 based on the resolution of Board of Directors dated on 01.07.2021 are added to the table.

On 13.08.2021, 450.073 shares were bought-back from the TL 33.02 – TL 33.10 price range (average TL 33.0740) and the number of ARCLK shares owned by our Company reached 9,018,750. (The ratio to the company capital is 1.3347% )

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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.

**ARÇELİK A.Ş.**

## Notification Regarding Share Buy-Back

Publish Date:12.08.2021 18:52:41

Disclosure Type:ODA

Year:

Period:

Summary Info	Share Buy Back Transactions Dated 12.08.2021
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No
Company Performs the Buy-Back	ARÇELİK A.Ş.
Company Subject to Buy-Back	ARÇELİK A.Ş.
Type Of Buy-Back	Other
The Purpose of Buy-Back	It has been evaluated that the share price does not reflect the actual performance of the Company therefore share buy-back is planned to contribute to healthy price formation.
Board Decision Date	01.07.2021
Number Of Shares To Be Acquired	6.757.282.050

Maximum Amount To Be Paid (TL)		2.400.000.000			
Details of Buy-Back					
Code of Share Subject to Buy-back	Transaction Date	Nominal Value of Shares Subject to Transaction (TRY)	Ratio To Capital (%)	Transaction Price (TRY / Unit)	Privileges, If Any, Associated With These Shares
ARCLK, TRAARCLK91H5	02.07.2021	100.000	0,0148	31,94	-
ARCLK, TRAARCLK91H5	12.07.2021	750.000	0,111	32,299	-
ARCLK, TRAARCLK91H5	13.07.2021	430.000	0,064	32,112	-
ARCLK, TRAARCLK91H5	26.07.2021	1.000.000	0,148	32,426	-
ARCLK, TRAARCLK91H5	28.07.2021	621.818	0,092	32,542	-
ARCLK, TRAARCLK91H5	30.07.2021	250.000	0,037	32,939	-
ARCLK, TRAARCLK91H5	06.08.2021	300.000	0,044	32,958	-
ARCLK, TRAARCLK91H5	10.08.2021	2.500.000	0,37	32,663	-
ARCLK, TRAARCLK91H5	11.08.2021	1.606.859	0,238	32,755	-
ARCLK, TRAARCLK91H5	12.08.2021	1.010.000	0,149	32,981	-
Additional Explanations					
The share buy-back transactions executed on 12.08.2021 based on the resolution of Board of Directors dated on 01.07.2021 are added to the table.					
On 12.08.2021, 1.010.000 shares were bought-back from the TL 32.76 – TL 33.20 price range (average TL 32.9807) and the number of ARCLK shares owned by our Company reached 8,568,677. (The ratio to the company capital is 1.2681%)					
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.

**ARÇELİK A.Ş.**

## Notification Regarding Share Buy-Back

Publish Date:11.08.2021 20:19:54

Disclosure Type:ODA

Year:

Period:

Summary Info	Share Buy Back Transactions Dated 11.08.2021	
Update Notification Flag	Yes	
Correction Notification Flag	No	
Postponed Notification Flag	No	
Company Performs the Buy-Back	ARÇELİK A.Ş.	
Company Subject to Buy-Back	ARÇELİK A.Ş.	

Type Of Buy-Back	Other				
The Purpose of Buy-Back	It has been evaluated that the share price does not reflect the actual performance of the Company therefore share buy-back is planned to contribute to healthy price formation.				
Board Decision Date	01.07.2021				
Number Of Shares To Be Acquired	6.757.282.050				
Maximum Amount To Be Paid (TL)	2.400.000.000				
Details of Buy-Back					
Code of Share Subject to Buy-back	Transaction Date	Nominal Value of Shares Subject to Transaction (TRY)	Ratio To Capital (%)	Transaction Price (TRY / Unit)	Privileges, If Any, Associated With These Shares
ARCLK, TRAARCLK91H5	02.07.2021	100.000	0,0148	31,94	-
ARCLK, TRAARCLK91H5	12.07.2021	750.000	0,111	32,299	-
ARCLK, TRAARCLK91H5	13.07.2021	430.000	0,064	32,112	-
ARCLK, TRAARCLK91H5	26.07.2021	1.000.000	0,148	32,426	-
ARCLK, TRAARCLK91H5	28.07.2021	621.818	0,092	32,542	-
ARCLK, TRAARCLK91H5	30.07.2021	250.000	0,037	32,939	-
ARCLK, TRAARCLK91H5	06.08.2021	300.000	0,044	32,958	-
ARCLK, TRAARCLK91H5	10.08.2021	2.500.000	0,37	32,663	-
ARCLK, TRAARCLK91H5	11.08.2021	1.606.859	0,238	32,755	-
Additional Explanations					
The share buy-back transactions executed on 11.08.2021 based on the resolution of Board of Directors dated on 01.07.2021 are added to the table.					
On 11.08.2021, 1.606.859 shares were bought-back from the TL 32.62 – TL 32.88 price range (average TL 32.7551) and the number of ARCLK shares owned by our Company reached 7,558,677. (The ratio to the company capital is 1.1186%)					
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.

**ARÇELİK A.Ş.**

## Notification Regarding Share Buy-Back

Publish Date:10.08.2021 18:33:03

Disclosure Type:ODA

Year:

Period:

Summary Info	Share Buy Back Transactions Dated 10.08.2021
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No



Company Performs the Buy-Back	ARÇELİK A.Ş.				
Company Subject to Buy-Back	ARÇELİK A.Ş.				

Type Of Buy-Back	Other				
The Purpose of Buy-Back	It has been evaluated that the share price does not reflect the actual performance of the Company therefore share buy-back is planned to contribute to healthy price formation.				
Board Decision Date	01.07.2021				
Number Of Shares To Be Acquired	6.757.282.050				
Maximum Amount To Be Paid (TL)	2.400.000.000				

Details of Buy-Back					
Code of Share Subject to Buy-back	Transaction Date	Nominal Value of Shares Subject to Transaction (TRY)	Ratio To Capital (%)	Transaction Price (TRY / Unit)	Privileges, If Any, Associated With These Shares
ARCLK, TRAARCLK91H5	02.07.2021	100.000	0,0148	31,94	-
ARCLK, TRAARCLK91H5	12.07.2021	750.000	0,111	32,299	-
ARCLK, TRAARCLK91H5	13.07.2021	430.000	0,064	32,112	-
ARCLK, TRAARCLK91H5	26.07.2021	1.000.000	0,148	32,426	-
ARCLK, TRAARCLK91H5	28.07.2021	621.818	0,092	32,542	-
ARCLK, TRAARCLK91H5	30.07.2021	250.000	0,037	32,939	-
ARCLK, TRAARCLK91H5	06.08.2021	300.000	0,044	32,958	-
ARCLK, TRAARCLK91H5	10.08.2021	2.500.000	0,37	32,663	-

Additional Explanations					
The share buy-back transactions executed on 10.08.2021 based on the resolution of Board of Directors dated on 01.07.2021 are added to the table.					
On 10.08.2021, 2.500.000 shares were bought-back from the TL 32.34 – TL 33.06 price range (average TL 32.6637) and the number of ARCLK shares owned by our Company reached 5,951,818. (The ratio to the company capital is 0.8808%)					
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.

**ARÇELİK A.Ş.**

## Forward Looking Evaluations

Publish Date:09.08.2021 18:36:42

Disclosure Type:ODA

Year:

Period:

## Summary

## Financial results of 2nd Quarter of 2021 and our expectations for 2021

Related Companies		
Related Funds		
English		
	Forward Looking Evaluations	
	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	
Investor presentation containing summary information prepared for our financial results of 2nd quarter of 2021 disclosed today and our year 2021 expectations are in the attached file. The related presentation is also accessible at <a href="http://www.arcelikas.com">www.arcelikas.com</a> .		

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.

**ARÇELİK A.Ş.**

### Notification Regarding Share Buy-Back

Publish Date:06.08.2021 20:48:48

Disclosure Type:ODA

Year:

Period:

Summary Info	Share Buy Back Transactions Dated 06.08.2021				
Update Notification Flag	Yes				
Correction Notification Flag	No				
Postponed Notification Flag	No				
Company Performs the Buy-Back	ARÇELİK A.Ş.				
Company Subject to Buy-Back	ARÇELİK A.Ş.				
Type Of Buy-Back	Other				
The Purpose of Buy-Back	It has been evaluated that the share price does not reflect the actual performance of the Company therefore share buy-back is planned to contribute to healthy price formation.				
Board Decision Date	01.07.2021				
Number Of Shares To Be Acquired	6.757.282.050				
Maximum Amount To Be Paid (TL)	2.400.000.000				
Details of Buy-Back					
Code of Share Subject to Buy-back	Transaction Date	Nominal Value of Shares Subject to Transaction (TRY)	Ratio To Capital (%)	Transaction Price (TRY / Unit)	Privileges, If Any, Associated With These Shares

ARCLK, TRAARCLK91H5	02.07.2021	100.000	0,0148	31,94	-
ARCLK, TRAARCLK91H5	12.07.2021	750.000	0,111	32,299	-
ARCLK, TRAARCLK91H5	13.07.2021	430.000	0,064	32,112	-
ARCLK, TRAARCLK91H5	26.07.2021	1.000.000	0,148	32,426	-
ARCLK, TRAARCLK91H5	28.07.2021	621.818	0,092	32,542	-
ARCLK, TRAARCLK91H5	30.07.2021	250.000	0,037	32,939	-
ARCLK, TRAARCLK91H5	06.08.2021	300.000	0,044	32,958	-

#### Additional Explanations

The share buy-back transactions executed on 06.08.2021 based on the resolution of Board of Directors dated on 01.07.2021 are added to the table.

On 06.08.2021, 300.000 shares were bought-back from the TL 32.92 – TL 33.00 price range (average TL 32.9585) and the number of ARCLK shares owned by our Company reached 3,451,818. (The ratio to the company capital is 0.5108% )

*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.

## ARÇELİK A.Ş.

### Notification Regarding Share Buy-Back

Publish Date:30.07.2021 18:53:18

Disclosure Type:ODA

Year:

Period:

Summary Info	Share Buy Back Transactions Dated 30.07.2021				
Update Notification Flag	Yes				
Correction Notification Flag	No				
Postponed Notification Flag	No				
Company Performs the Buy-Back	ARÇELİK A.Ş.				
Company Subject to Buy-Back	ARÇELİK A.Ş.				
Type Of Buy-Back	Other				
The Purpose of Buy-Back	It has been evaluated that the share price does not reflect the actual performance of the Company therefore share buy-back is planned to contribute to healthy price formation.				
Board Decision Date	01.07.2021				
Number Of Shares To Be Acquired	6.757.282.050				
Maximum Amount To Be Paid (TL)	2.400.000.000				
Details of Buy-Back					
Code of Share Subject to Buy-back	Transaction Date	Nominal Value of Shares Subject to Transaction (TRY)	Ratio To Capital (%)	Transaction Price (TRY / Unit)	Privileges, If Any, Associated With These Shares

ARCLK, TRAARCLK91H5	02.07.2021	100.000	0,0148	31,94	-
ARCLK, TRAARCLK91H5	12.07.2021	750.000	0,111	32,299	-
ARCLK, TRAARCLK91H5	13.07.2021	430.000	0,064	32,112	-
ARCLK, TRAARCLK91H5	26.07.2021	1.000.000	0,148	32,426	-
ARCLK, TRAARCLK91H5	28.07.2021	621.818	0,092	32,542	-
ARCLK, TRAARCLK91H5	30.07.2021	250.000	0,037	32,939	-
Additional Explanations					
The share buy-back transactions executed on 30.07.2021 based on the resolution of Board of Directors dated on 01.07.2021 are added to the table.					
On 30.07.2021, 250.000 shares were bought-back from the TL 32.86 – TL 33.00 price range (average TL 32.9395) and the number of ARCLK shares owned by our Company reached 3,151,818. (The ratio to the company capital is 0.4664%)					
<i>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.</i>					

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.

**ARÇELİK A.Ş.**

## Notification Regarding Issue of Capital Market Instrument

Publish Date:29.07.2021 20:31:40

Disclosure Type:ODA

Year:

Period:

Summary Info	1st coupon payment of TRSARCL42313 ISIN coded TL 300,000,000 bond.		
Update Notification Flag	Yes		
Correction Notification Flag	No		
Postponed Notification Flag	No		

Board Decision Date	09.12.2020
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Related Issue Limit Info			
Currency Unit	TRY		
Limit	1.500.000.000		
Issue Limit Security Type	Debt Securities		
Sale Type	Sale To Qualified Investor		
Domestic / Oversea	Domestic		

Capital Market Instrument To Be Issued Info			
Type	Bond		
Maturity Date	27.04.2023		
Maturity (Day)	728		
Interest Rate Type	Floating Rate		
Sale Type	Sale To Qualified Investor		

ISIN Code	TRSARCL42313								
Title Of Intermediary Brokerage House	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.								
Starting Date of Sale	27.04.2021								
Ending Date of Sale	27.04.2021								
Maturity Starting Date	29.04.2021								
Nominal Value of Capital Market Instrument Sold	300.000.000								
Coupon Number	8								
Redemption Plan of Capital Market Instrument Sold									
Coupon Number	Payment Date	Record Date	Payment Date	Interest Rate (%)	Interest Rate - Yearly Simple (%)	Interest Rate - Yearly Compound (%)	Payment Amount	Exchange Rate	Was The Payment Made?
1	29.07.2021	28.07.2021	29.07.2021	5,171	20,7407	22,4122	15.513.000		Yes
2	27.10.2021	26.10.2021	27.10.2021						
3	27.01.2022	26.01.2022	27.01.2022						
4	28.04.2022	27.04.2022	28.04.2022						
5	28.07.2022	27.07.2022	28.07.2022						
6	27.10.2022	26.10.2022	27.10.2022						
7	26.01.2023	25.01.2023	26.01.2023						
8	27.04.2023	26.04.2023	27.04.2023						
Principal/Maturity Date Payment Amount									
Additional Explanations									
The sale transaction of bonds was completed on 27.04.2021 with a nominal value of TL300,000,000, 728 days term, 3-month coupon payments, floating interest, with ISIN Code of TRSARCL42313. The 1st coupon payment of the bond has been made today. The interest rate for the 1st coupon payment was set at 5,1710%. 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.

**ARÇELİK A.Ş.**

## Notification Regarding Share Buy-Back

Publish Date:28.07.2021 20:31:50

Disclosure Type:ODA

Year:

Period:

Summary Info	Share Buy Back Transactions Dated 28.07.2021		
Update Notification Flag	Yes		
Correction Notification Flag	No		
Postponed Notification Flag	No		
Company Performs the Buy-Back	ARÇELİK A.Ş.		
Company Subject to Buy-Back	ARÇELİK A.Ş.		
Type Of Buy-Back	Other		

The Purpose of Buy-Back	It has been evaluated that the share price does not reflect the actual performance of the Company therefore share buy-back is planned to contribute to healthy price formation.				
Board Decision Date	01.07.2021				
Number Of Shares To Be Acquired	6.757.282.050				
Maximum Amount To Be Paid (TL)	2.400.000.000				
Details of Buy-Back					
Code of Share Subject to Buy-back	Transaction Date	Nominal Value of Shares Subject to Transaction (TRY)	Ratio To Capital (%)	Transaction Price (TRY / Unit)	Privileges, If Any, Associated With These Shares
ARCLK, TRAARCLK91H5	02.07.2021	100.000	0,0148	31,94	-
ARCLK, TRAARCLK91H5	12.07.2021	750.000	0,111	32,299	-
ARCLK, TRAARCLK91H5	13.07.2021	430.000	0,064	32,112	-
ARCLK, TRAARCLK91H5	26.07.2021	1.000.000	0,148	32,426	-
ARCLK, TRAARCLK91H5	28.07.2021	621.818	0,092	32,542	-
Additional Explanations					
The share buy-back transactions executed on 28.07.2021 based on the resolution of Board of Directors dated on 01.07.2021 are added to the table.					
On 28.07.2021, 621,818 shares were bought-back from the TL 32.46 – TL 32.60 price range (average TL 32.5424) and the number of ARCLK shares owned by our Company reached 2,901,818. (The ratio to the company capital is 0.4294%)					
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.

**ARÇELİK A.Ş.**

## Notification Regarding Share Buy-Back

Publish Date:26.07.2021 18:28:38

Disclosure Type:ODA

Year:

Period:

Summary Info	Share Buy Back Transactions Dated 26.07.2021				
Update Notification Flag	Yes				
Correction Notification Flag	No				
Postponed Notification Flag	No				
Company Performs the Buy-Back	ARÇELİK A.Ş.				
Company Subject to Buy-Back	ARÇELİK A.Ş.				
Type Of Buy-Back	Other				
The Purpose of Buy-Back	It has been evaluated that the share price does not reflect the actual performance of the Company therefore share buy-back is planned to contribute to healthy price formation.				
Board Decision Date	01.07.2021				
Number Of Shares To Be Acquired	6.757.282.050				

Maximum Amount To Be Paid (TL)		2.400.000.000			
Details of Buy-Back					
Code of Share Subject to Buy-back	Transaction Date	Nominal Value of Shares Subject to Transaction (TRY)	Ratio To Capital (%)	Transaction Price (TRY / Unit)	Privileges, If Any, Associated With These Shares
ARCLK, TRAARCLK91H5	02.07.2021	100.000	0,0148	31,94	-
ARCLK, TRAARCLK91H5	12.07.2021	750.000	0,111	32,299	-
ARCLK, TRAARCLK91H5	13.07.2021	430.000	0,064	32,112	-
ARCLK, TRAARCLK91H5	26.07.2021	1.000.000	0,148	32,426	-
Additional Explanations					
<p>The share buy-back transactions executed on 26.07.2021 based on the resolution of Board of Directors dated on 01.07.2021 are added to the table. On 26.07.2021, 1,000,000 shares were bought-back from the TL 32.24 – TL 32.60 price range (average TL 32.4261) and the number of ARCLK shares owned by our Company reached 2,280,000. (The ratio to the company capital is 0.3374%)</p> <p><i>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.</i></p>					

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.

**ARÇELİK A.Ş.**

## Corporate Governance Compliance Rating

Publish Date:16.07.2021 18:10:25

Disclosure Type:ODA

Year:

Period:

## Summary

## Corporate Governance Rating

Related Companies		
Related Funds		
		English
	Corporate Governance Compliance Rating	
	Announcement Content	
	Update Notification Flag	Evet (Yes)
	Correction Notification Flag	Hayır (No)
	Date Of The Previous Notification About The Same Subject	17.07.2020
	Postponed Notification Flag	Hayır (No)
	Title of Rating Company	Saha Kurumsal Yönetim ve Kredi Derecelendirme Hizmetleri A.Ş.
	Beginning Date of Agreement	29/01/2021
	Ending Date of Agreement	29/01/2022
	Beginning Date of Rating Note's Validity	16/07/2021
	Explanation	
	<p>SAHA Corporate Governance and Credit Rating Services, Inc. (SAHA), which is authorised to carry out ratings in accordance with the Corporate Governance Principles by Capital Markets Board (CMB), increased the Corporate Governance Rating of our Company as 9.67 (96.74%) on July 16, 2021.</p> <p>Our Corporate Governance Rating has been determined as a result of an evaluation made under four main sections (Shareholders, Public Disclosure and Transparency, Stakeholders, Board of Directors) weighted based on CMB's Corporate Governance Principles.</p>	



<p>The sub sections of our Corporate Governance Rating are as follows:</p> <p><b><u>Sub Sections - Rating (%)</u></b></p> <p>Shareholders – (95.77%)</p> <p>Public Disclosure and Transparency – (98.72%)</p> <p>Stakeholders - (99.48%)</p> <p>Board of Directors – (94.83%)</p> <p><b>Total – (96.74%)</b></p> <p>The report issued by SAHA on the corporate governance rating is attached for additional information. Besides, this report is available on our Company's website <a href="http://www.arcelikas.com">www.arcelikas.com</a> with previous reports.</p> <p><i>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.</i></p>						
		Shareholders	Public Disclosure and Transparency	Stakeholders	Board of Directors	Corporate Governance Compliance Rating Note
	Corporate Governance Compliance Rating Note					
	Weight	% 25	% 25	% 15	% 35	% 100
	Note	95,77	98,72	99,48	94,83	96,74

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.

# ARÇELİK A.Ş.

## Notification Regarding Issue of Capital Market Instrument

Publish Date:16.07.2021 18:09:36

Disclosure Type:ODA

Year:

Period:

Summary Info	8th coupon payment and redemption of TRSARCL72112 ISIN coded TL 500,000,000 bond.
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Board Decision Date	24.10.2018
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Related Issue Limit Info	
Currency Unit	TRY
Limit	1.000.000.000
Issue Limit Security Type	Debt Securities
Sale Type	Sale To Qualified Investor
Domestic / Oversea	Domestic

Capital Market Instrument To Be Issued Info	
Type	Bond
Maturity Date	16.07.2021
Maturity (Day)	723
Interest Rate Type	Floating Rate
Sale Type	Sale To Qualified Investor
ISIN Code	TRSARCL72112
Title Of Intermediary Brokerage House	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.
Starting Date of Sale	23.07.2019
Ending Date of Sale	23.07.2019
Maturity Starting Date	24.07.2019
Nominal Value of Capital Market Instrument Sold	500.000.000
Coupon Number	8

Redemption Plan of Capital Market Instrument Sold
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Coupon Number	Payment Date	Record Date	Payment Date	Interest Rate (%)	Interest Rate - Yearly Simple (%)	Interest Rate - Yearly Compound (%)	Payment Amount	Exchange Rate	Was The Payment Made?
1	23.10.2019	22.10.2019	23.10.2019	5,4917	22,027	23,9163	27.458.499,77		Yes
2	22.01.2020	21.01.2020	22.01.2020	3,9466	15,8297	16,7954	19.732.999,76		Yes
3	22.04.2020	21.04.2020	22.04.2020	2,6758	10,7328	11,1728	13.378.999,83		Yes
4	22.07.2020	21.07.2020	22.07.2020	2,4857	9,97	10,3495	12.428.499,82		Yes
5	21.10.2020	20.10.2020	21.10.2020	2,1037	8,4378	8,7089	10.518.499,84		Yes
6	20.01.2021	19.01.2021	20.01.2021	3,6324	14,5697	15,3858	18.161.999,88		Yes
7	21.04.2021	20.04.2021	21.04.2021	4,6005	18,4525	19,7705	23.002.499,9		Yes
8	16.07.2021	15.07.2021	16.07.2021	4,8184	20,45	22,107	24.091.999,9		Yes
Principal/Maturity Date Payment Amount	16.07.2021	14.07.2021	16.07.2021				500.000.000		Yes
Additional Explanations									
The sale transaction of bonds was completed on 23.07.2019 with a nominal value of 500 million TL, 723 days term, 3-month coupon payments, floating interest, with ISIN Code of TRSARCL72112. The 8th coupon payment and redemption of the bond has been made today. 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.

**ARÇELİK A.Ş.**

## Material Event Disclosure (General)

Publish Date:16.07.2021 11:20:17

Disclosure Type:ODA

Year:

Period:

## Summary

## Directors and Officers Liability Insurance

Related Companies	[]		
Related Funds	[]		
			English
	[Material Event Disclosure General]		
	[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]		
	<p>In accordance with article 4.2.8 of the annexe of the Capital Markets Board, Corporate Governance Communiqué; the current "Directors and Officers Liability Insurance" policy, including the umbrella policy that our Company benefits from, has been renewed so that the total liability limit exceeds 25% of the Company's capital.</p> <p><i>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.</i></p>		

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.

# ARÇELİK A.Ş.

## Notification Regarding Share Buy-Back

Publish Date:13.07.2021 20:32:02

Disclosure Type:ODA

Year:

Period:

Summary Info	Share Buy Back Transactions Dated 13.07.2021				
Update Notification Flag	Yes				
Correction Notification Flag	No				
Postponed Notification Flag	No				
Company Performs the Buy-Back	ARÇELİK A.Ş.				
Company Subject to Buy-Back	ARÇELİK A.Ş.				
Type Of Buy-Back	Other				
The Purpose of Buy-Back	It has been evaluated that the share price does not reflect the actual performance of the Company therefore share buy-back is planned to contribute to healthy price formation.				
Board Decision Date	01.07.2021				
Number Of Shares To Be Acquired	6.757.282.050				
Maximum Amount To Be Paid (TL)	2.400.000.000				
Details of Buy-Back					
Code of Share Subject to Buy-back	Transaction Date	Nominal Value of Shares Subject to Transaction (TRY)	Ratio To Capital (%)	Transaction Price (TRY / Unit)	Privileges, If Any, Associated With These Shares
ARCLK, TRAARCLK91H5	02.07.2021	100.000	0,0148	31,94	-
ARCLK, TRAARCLK91H5	12.07.2021	750.000	0,111	32,299	-
ARCLK, TRAARCLK91H5	13.07.2021	430.000	0,064	32,112	-
Additional Explanations					
The share buy-back transactions executed on 13.07.2021 based on the resolution of Board of Directors dated on 01.07.2021 are added to the table. On 13.07.2021, 430,000 shares were bought-back from the TL 31.88 – TL 32.30 price range (average TL 32.1116) and the number of ARCLK shares owned by our Company reached 1,280,000. (The ratio to the company capital is 0.1894%)					
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.

# ARÇELİK A.Ş.

## Notification Regarding Share Buy-Back

Publish Date:12.07.2021 19:46:59

Disclosure Type:ODA

Year:

Period:

Summary Info	Share Buy Back Transactions Dated 12.07.2021				
Update Notification Flag	Yes				
Correction Notification Flag	No				
Postponed Notification Flag	No				
Company Performs the Buy-Back	ARÇELİK A.Ş.				
Company Subject to Buy-Back	ARÇELİK A.Ş.				
Type Of Buy-Back	Other				
The Purpose of Buy-Back	It has been evaluated that the share price does not reflect the actual performance of the Company therefore share buy-back is planned to contribute to healthy price formation.				
Board Decision Date	01.07.2021				
Number Of Shares To Be Acquired	6.757.282.050				
Maximum Amount To Be Paid (TL)	2.400.000.000				
Details of Buy-Back					
Code of Share Subject to Buy-back	Transaction Date	Nominal Value of Shares Subject to Transaction (TRY)	Ratio To Capital (%)	Transaction Price (TRY / Unit)	Privileges, If Any, Associated With These Shares
ARCLK, TRAARCLK91H5	02.07.2021	100.000	0,0148	31,94	-
ARCLK, TRAARCLK91H5	12.07.2021	750.000	0,111	32,299	-
Additional Explanations					
The share buy-back transactions executed on 12.07.2021 based on the resolution of Board of Directors dated on 01.07.2021 are added to the table.					
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.

# ARÇELİK A.Ş.

## Non-current Financial Asset Acquisition

Publish Date:09.07.2021 08:12:46

Disclosure Type:ODA

Year:

Period:

### Summary

Completion of the registration procedures regarding the share transfer for all subsidiaries of Arçelik Hitachi Home Appliances B.V.

[-]

Related Companies	[]
Related Funds	[]

			English
	Noncurrent Financial Asset Acquisition		
	Update Notification Flag	Evet (Yes)	
	Correction Notification Flag	Hayır (No)	
	Date Of The Previous Notification About The Same Subject	16.12.2020, 31.03.2021 & 01.07.2021	
	Postponed Notification Flag	Hayır (No)	
	Announcement Content		
	Board Decision Date for Acquisition	16/12/2020	
	Were Majority of Independent Board Members' Approved the Board Decision for Acquisition	Yes	
	Title of Non-current Financial Asset Acquired	Hitachi Home Appliances Netherland B.V.	
	Field of Activity of Non-current Financial Asset whose Shares were being Acquired	Manufacturing, sales, and distribution of home appliances businesses mainly in Asia Pacific, excluding the Japanese market.	
	Capital of Noncurrent Financial Asset	EUR 10,000	
	Acquirement Way	Satın Alma (Purchase)	

Date on which the Transaction was/will be Completed	July 01, 2021
Acquisition Conditions	Peşin (Cash)
Detailed Conditions if it is a Timed Payment	-
Nominal Value of Shares Acquired	EUR 6,000
Purchase Price Per Share	It is calculated approximately 57.171USD per share
Total Purchasing Value	As stated in the statement we made on July 1, 2021, the transaction value that has been calculated as USD 343,024,730 for the 60% of the shares after customary closing adjustments based on the estimated balance of cash and debt-like items and minority shares adjustment for the outstanding minority shares, will be subject to adjustments according to the audited financial statements of the Closing Date and any changes that may occur in the minority shares until that date. The release condition of the amount of USD 75,000,000 on the escrow account has been completed. As of today, amount on the escrow account has been transferred to Hitachi Global Life Solutions, Inc.
Ratio of New Shares Acquired to Capital of Non-current Financial Asset (%)	60%
Total Ratio of Shares Owned in Capital of Non-current Financial Asset After Transaction (%)	60%
Total Voting Right Ratio Owned in Non-current Financial Asset After Transaction (%)	60%
Ratio of Non-current Financial Asset Acquired to Total Assets in Latest Disclosed Financial Statements of Company (%)	5.6%
Ratio of Transaction Value to Sales in Latest Annual Financial Statements of Company (%)	7.3%
Effects on Company Operations	We expect this transaction to contribute our growth plan in Asia-Pacific region
Did Takeover Bid Obligation Arised?	Hayır (No)
Will Exemption Application be Made, if Takeover Bid Obligation Arised?	Hayır (No)
Title/ Name-Surname of Counter Party	Hitachi Global Life Solutions, Inc.
Is Counter Party a Related Party According to CMB Regulations?	Hayır (No)
Relation with Counter Party if any	There is no capital or management relationship
Agreement Signing Date if Exists	16/12/2020
Value Determination Method of Non-current Financial Asset	Negotiation method
Did Valuation Report be Prepared?	Düzenlenmedi (Not Prepared)
Reason for not Preparing Valuation Report if it was not Prepared	Preparation of a valuation report is not mandatory.
Date and Number of Valuation Report	-
Title of Valuation Company Prepared Report	-
Value Determined in Valuation Report if Exists	-
Reasons if Transaction wasn't/will not be	-



	performed in Accordance with Valuation Report	
	Explanations	
	<p>Following our disclosure made on 16.12.2020, 31.03.2021 and 01.07.2021, registration procedures regarding the share transfer of the Arçelik Hitachi Home Appliances B.V. subsidiaries in China has been completed and the Escrow amount of USD 75,000,000 has been transferred to the Hitachi Global Life Solutions, Inc. Accordingly, the transfer of the total Transaction Value to the Hitachi Global Life Solutions, Inc. has been completed.</p> <p><i>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</i></p>	

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.

# ARÇELİK A.Ş.

## Notification Regarding Share Buy-Back

Publish Date:02.07.2021 18:28:19

Disclosure Type:ODA

Year:

Period:

Summary Info	Share Buy Back Transactions Dated 02.07.2021				
Update Notification Flag	Yes				
Correction Notification Flag	No				
Postponed Notification Flag	No				
Company Performs the Buy-Back	ARÇELİK A.Ş.				
Company Subject to Buy-Back	ARÇELİK A.Ş.				
Type Of Buy-Back	Other				
The Purpose of Buy-Back	It has been evaluated that the share price does not reflect the actual performance of the Company therefore share buy-back is planned to contribute to healthy price formation.				
Board Decision Date	01.07.2021				
Number Of Shares To Be Acquired	6.757.282.050				
Maximum Amount To Be Paid (TL)	2.400.000.000				
Details of Buy-Back					
Code of Share Subject to Buy-back	Transaction Date	Nominal Value of Shares Subject to Transaction (TRY)	Ratio To Capital (%)	Transaction Price (TRY / Unit)	Privileges, If Any, Associated With These Shares
ARCLK, TRAARCLK91H5	02.07.2021	100.000	0,0148	31,94	-
Additional Explanations					
The share buy-back transactions executed on 02.07.2021 based on the resolution of Board of Directors dated on 01.07.2021 are added to the table.					
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.

# ARÇELİK A.Ş.

## Notification Regarding Share Buy-Back

Publish Date:01.07.2021 18:31:15

Disclosure Type:ODA

Year:

Period:

Summary Info	Initiation of Share Buy-Back
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No

Company Performs the Buy-Back	ARÇELİK A.Ş.
Company Subject to Buy-Back	ARÇELİK A.Ş.

Type Of Buy-Back	Other
The Purpose of Buy-Back	It has been evaluated that the share price does not reflect the actual performance of the Company therefore share buy-back is planned to contribute to healthy price formation.
Board Decision Date	01.07.2021
Number Of Shares To Be Acquired	6.757.282.050
Maximum Amount To Be Paid (TL)	2.400.000.000

Additional Explanations

Our Company's Board of Directors has made the following decisions; As a result of the developing marketplace, market conditions, the effects of global economic developments on the sector in which we operate and their reflections on the Turkish capital markets, Arçelik A.Ş.'s market capitalization in Borsa İstanbul has been evaluated as not reflecting the actual performance of the Company's activities, therefore in order to contribute to the formation of healthy prices;

- Initiating of buy-back Company shares on the Stock Exchange with respect to the announcements made by the Capital Markets Board of Turkey on 21.07.2016, 25.07.2016 & 23.03.2020.
- To determine the maximum number of shares, which may be subject to the buy-back, as TL67,572,820.50.- nominal (6,757,282,050 shares at a nominal value of 1 kuruş each), corresponding to 10% of the Company's issued capital.
- To determine the maximum amount of funds to be allocated for the share buy-back as TL2,400,000,000,
- By taking the buy-back process to be carried out on the agenda of the first general assembly meeting to be held and submitted to the information and approval of the shareholders at the general assembly,

*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.

**ARÇELİK A.Ş.**

## Non-current Financial Asset Acquisition

Publish Date:01.07.2021 10:44:43

Disclosure Type:ODA

Year:

Period:

## Summary

## Share purchase completion with Hitachi Global Life Solutions, Inc.

Related Companies	<div></div>	
Related Funds	<div></div>	
		English
	Noncurrent Financial Asset Acquisition	
	Update Notification Flag	Evet (Yes)
	Correction Notification Flag	Hayır (No)
	Date Of The Previous Notification About The Same Subject	16.12.2020 & 31.03.2021
	Postponed Notification Flag	Hayır (No)
	Announcement Content	
	Board Decision Date for Acquisition	16/12/2020
	Were Majority of Independent Board Members' Approved the Board Decision for Acquisition	Yes
	Title of Non-current Financial Asset Acquired	Hitachi Home Appliances Netherland B.V.
	Field of Activity of Non-current Financial Asset whose Shares were being Acquired	Manufacturing, sales and distribution of home appliances businesses mainly in Asia Pacific, excluding the Japanese market.
	Capital of Noncurrent Financial Asset	10.000 Euro
	Acquirement Way	Satın Alma (Purchase)

	Date on which the Transaction was/will be Completed	01.07.2021
	Acquisition Conditions	Peşin (Cash)
	Detailed Conditions if it is a Timed Payment	-
	Nominal Value of Shares Acquired	6.000 Euro
	Purchase Price Per Share	It is calculated approximately 57.171USD per share
	Total Purchasing Value	The transaction value that has been calculated as 343.024.730 USD for the 60% of the shares after customary closing adjustments based on the estimated balance of cash and debt like items and minority shares adjustment for the outstanding minority shares, will be subject to adjustments according to the audited financial statements of the Closing Date and any changes that may occur in the minority shares until that date. Amount of \$268.024.730 of this price was transferred to Hitachi Global Life Solutions, Inc. while the amount of 75.000.000USD was transferred to the escrow account.
	Ratio of New Shares Acquired to Capital of Non-current Financial Asset (%)	60%
	Total Ratio of Shares Owned in Capital of Non-current Financial Asset After Transaction (%)	60%
	Total Voting Right Ratio Owned in Non-current Financial Asset After Transaction (%)	60%
	Ratio of Non-current Financial Asset Acquired to Total Assets in Latest Disclosed Financial Statements of Company (%)	5.6%
	Ratio of Transaction Value to Sales in Latest Annual Financial Statements of Company (%)	7.3%
	Effects on Company Operations	We expect this transaction to contribute our growth plan in Asia-Pacific region
	Did Takeover Bid Obligation Arised?	Hayır (No)
	Will Exemption Application be Made, if Takeover Bid Obligation Arised?	Hayır (No)
	Title/ Name-Surname of Counter Party	Hitachi Global Life Solutions, Inc.
	Is Counter Party a Related Party According to CMB Regulations?	Hayır (No)
	Relation with Counter Party if any	There is no capital or management relationship. .
	Agreement Signing Date if Exists	16/12/2020
	Value Determination Method of Non-current Financial Asset	Negotiation method
	Did Valuation Report be Prepared?	Düzenlenmedi (Not Prepared)
	Reason for not Preparing Valuation Report if it was not Prepared	Preparation of a valuation report is not mandatory.
	Date and Number of Valuation Report	-
	Title of Valuation Company Prepared Report	-
	Value Determined in Valuation Report if Exists	-
	Reasons if Transaction wasn't/will not be	-

	performed in Accordance with Valuation Report	
	Explanations	
	<p>Following our disclosure made on 16.12.2020 and 31.03.2021, a significant part of closing conditions specified in the Purchase Agreement regarding the acquisition of 60% shares of "Hitachi Home Appliances Netherland B.V." (JV) which is established in Netherlands as a part of the partnership with Hitachi Global Life Solutions, Inc. ("HGLS"), have been satisfied today.</p> <p>Due to the fact that the registration procedures regarding the transfer of HGLS subsidiaries in China to JV have not been completed yet, it has been agreed by the parties that the closing transactions will be carried out on the condition that 75.000.000 USD of the total transaction value is deposited into the escrow account and the amount in the escrow account would be paid to HGLS after the completion of the registration, which is expected to be completed within 8 weeks. If the registration process cannot be completed within the specified 8-week period, the amount in the escrow account will be returned to Arçelik A.Ş., and the relevant amount will be paid directly to HGLS after the registration process is completed.</p> <p>Transaction Value that has been calculated as 343.024.730 USD based on 30.06.2021 estimated closing accounts, which was provided by HGLS, after customary adjustments based on the estimated balance of cash and debt like items and minority shares adjustment for the outstanding minority shares. By the end of year, final purchase price adjustment will be completed after finalization of independent audit of 30.06.2021 financial statements, considering the audited accounts and minority shares value changes. Accordingly, as of 1 July 2021, while an amount of 268.024.730 USD of total Transaction Value was paid to HGLS, an amount of 75.000.000 USD part was transferred to escrow account and share transfer has been completed.</p> <p>Joint Venture Agreement, Master Branding Agreement and other relevant agreements were signed, joint venture corporate name was amended as "Arçelik Hitachi Home Appliances B.V.". At this stage, the transaction includes 2 subsidiaries of HGLS with manufacturing facilities in Thailand and China, and 9 sales companies in Thailand, China, Hong Kong, Taiwan, Singapore, Malaysia, Indonesia, the UAE and Vietnam. In addition to this, a new operation centre will be established in Thailand in order to manage corporate activities.</p> <p><i>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.</i></p>	

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.

# ARÇELİK A.Ş.

## Non-current Financial Asset Acquisition

Publish Date:30.06.2021 11:44:23

Disclosure Type:ODA

Year:

Period:

### Summary

Purchase Agreement of Whirlpool Beyaz Eşya Sanayi ve Ticaret Anonim Şirketi

■

Related Companies	
Related Funds	

		English
	Noncurrent Financial Asset Acquisition	
	Update Notification Flag	Evet (Yes)
	Correction Notification Flag	Hayır (No)
	Date Of The Previous Notification About The Same Subject	17.05.2021
	Postponed Notification Flag	Hayır (No)
	Announcement Content	
	Board Decision Date for Acquisition	17/05/2021
	Were Majority of Independent Board Members' Approved the Board Decision for Acquisition	Evet
	Title of Non-current Financial Asset Acquired	Whirlpool Beyaz Eşya Sanayi ve Ticaret Anonim Şirketi
	Field of Activity of Non-current Financial Asset whose Shares were being Acquired	Manufacturing and sales (export) of products to Whirlpool Corporation Group (Parent Company) subsidiaries and third parties.
	Capital of Noncurrent Financial Asset	TL 753,801,427
	Acquirement Way	Satın Alma (Purchase)
	Date on which the Transaction was/will be Completed	30.06.2021



Acquisition Conditions	Peşin (Cash)
Detailed Conditions if it is a Timed Payment	-
Nominal Value of Shares Acquired	TL 753,801,427
Purchase Price Per Share	TL 1,08 (EUR 0,1039) (@ 10,37 EUR/TL)
Total Purchasing Value	Transaction value for 100% of shares is EUR 78.3 million. Following the completion of the financial statement audit, the transaction value will subject to price adjustments due to the change in net asset level other than fixed assets in the audited balance sheet dated 30.06.2021.
Ratio of New Shares Acquired to Capital of Non-current Financial Asset (%)	100%
Total Ratio of Shares Owned in Capital of Non-current Financial Asset After Transaction (%)	100%
Total Voting Right Ratio Owned in Non-current Financial Asset After Transaction (%)	100%
Ratio of Non-current Financial Asset Acquired to Total Assets in Latest Disclosed Financial Statements of Company (%)	1.5%
Ratio of Transaction Value to Sales in Latest Annual Financial Statements of Company (%)	2.0%
Effects on Company Operations	Approximately 20% of increase is expected in the total cooling and washing machine production capacity
Did Takeover Bid Obligation Arised?	Hayır (No)
Will Exemption Application be Made, if Takeover Bid Obligation Arised?	Hayır (No)
Title/ Name-Surname of Counter Party	Whirlpool Global Holdings S.A.R.L.
Is Counter Party a Related Party According to CMB Regulations?	Hayır (No)
Relation with Counter Party if any	-
Agreement Signing Date if Exists	17/05/2021
Value Determination Method of Non-current Financial Asset	Negotiation method
Did Valuation Report be Prepared?	Düzenlenmedi (Not Prepared)
Reason for not Preparing Valuation Report if it was not Prepared	Preparation of a valuation report is not mandatory.
Date and Number of Valuation Report	-
Title of Valuation Company Prepared Report	-
Value Determined in Valuation Report if Exists	-
Reasons if Transaction wasn't/will not be performed in Accordance with Valuation Report	-
Explanations	
Following our disclosure made on 17.05.2021, the closing conditions have been completed based on the share purchase and sale agreement signed for incorporation of Whirlpool Beyaz Eşya Sanayi ve Ticaret Anonim Şirketi ("Company"), an indirect wholly owned subsidiary of the white goods manufacturer Whirlpool Corporation which manufactures Whirlpool branded refrigeration units and washing machines for Whirlpool's European subsidiaries in Turkey, to Arçelik A.Ş.; the share purchase price, which was calculated as 78.3 million EURO on the 31.12.2020 period-end audited financial statements, was paid to Whirlpool Global Holdings S.A.R.L. the direct owner of the	

	<p>company and the transfer process was completed.</p> <p>As stated in our statement dated May 17, 2021, the Supply Agreement and other related agreements have been signed. As of the closing date, the financial statements of the Company will be subject to independent audit and the transaction value will be adjusted with respect to changes in net asset level other than fixed asset.</p> <p><i>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.</i></p>	
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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.

# ARÇELİK A.Ş.

## Credit Rating

Publish Date:01.06.2021 23:16:31

Disclosure Type:ODA

Year:

Period:

## Summary

Fitch Ratings credit rating announcement



Related Companies		
Related Funds		
		English
	Credit Rating	
	Update Notification Flag	Evet (Yes)
	Correction Notification Flag	Hayır (No)
	Date Of The Previous Notification About The Same Subject	18.05.2021, 05.05.2021
	Postponed Notification Flag	Hayır (No)
	Announcement Content	
	Explanations	
	<p>Fitch Ratings has upgraded Arçelik A.Ş.'s Long-term foreign and local currency Issuer Default Ratings to "BB+" from "BB" and affirmed Arçelik's National Rating at "AAA(tur)". The Outlooks are stable.</p> <p>Fitch Ratings has upgraded Arçelik A.Ş.'s senior unsecured rating to "BB+" from "BB". Simultaneously, Fitch has assigned a final rating of "BB+" to Arçelik's 2026 EUR350 million green bond.</p> <p><i>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.</i></p>	

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.

ARÇELİK A.Ş.

Notification Regarding Issue of Capital Market Instrument

Publish Date:27.05.2021 21:28:04

Disclosure Type:ODA

Year:

Period:

Summary Info	Completion of the debt instrument sale to non-residents	
Update Notification Flag	No	
Correction Notification Flag	No	
Postponed Notification Flag	No	

Board Decision Date	24.02.2021	
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Related Issue Limit Info

Currency Unit	USD	
Limit	1.000.000.000	
Issue Limit Security Type	Debt Securities	
Sale Type	Oversea	
Domestic / Oversea	Oversea	

Capital Market Instrument To Be Issued Info

The country where the issue takes place	İrlanda	
Type	Bond	
Maturity Date	27.05.2026	
Maturity (Day)	1.826	
Interest Rate Type	Fixed Rate	
ISIN Code	XS2346972263	
Ending Date of Sale	27.05.2021	
Maturity Starting Date	27.05.2021	
Nominal Value of Capital Market Instrument Sold	350.000.000	
Coupon Number	5	
Currency Unit	EUR	

Redemption Plan of Capital Market Instrument Sold

Coupon Number	Payment Date	Was The Payment Made?
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1	27.05.2022	
2	29.05.2023	
3	27.05.2024	
4	27.05.2025	
5	27.05.2026	
Principal/Maturity Date Payment Amount	27.05.2026	

Additional Explanations

The sale of a debt instrument to non-resident investors that approved by the Capital Markets Board on March 18, 2021, and quoted on the Euronext Dublin Stock Exchange, was completed on May 27, 2021. The amounts related to a debt instrument issued & sold abroad with a nominal value of Euro 350 million, maturity of 5 years, redemption date May 27, 2026, priced at 3.00% repayment yield and coupon rate has been determined as 3.00%, transferred to our Company's accounts. 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.

# ARÇELİK A.Ş.

## Material Event Disclosure (General)

Publish Date:25.05.2021 21:31:44

Disclosure Type:ODA

Year:

Period:

## Summary

### Board of Directors Diversity Policy

		English
Related Companies		
Related Funds		
	Material Event Disclosure General	
	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	
It has been resolved to adopt the "Arçelik Board of Directors Diversity Policy" which was created by the Board of Directors of our Company within the scope of the Corporate Governance Communiqué II-17.1 and related other legislations of the Capital Markets Boards of Turkey. The aforementioned policy is shared with the public from our corporate website www.arcelikglobal.com.		
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.

# ARÇELİK A.Ş.

## Material Event Disclosure (General)

Publish Date:25.05.2021 21:31:32

Disclosure Type:ODA

Year:

Period:

### Summary

Changing of the corporate website domain name

Related Companies	
Related Funds	
English	
Material Event Disclosure General	
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	
Our Company's Board of Directors has decided to close the domain name "www.arcelikas.com" on the website of our Company and to register & announce the domain name "www.arcelikglobal.com" in the trade registry within the scope of article 1524 of the Turkish Commercial Code and other relevant regulations. The necessary procedures have been initiated for this change.	
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.

# ARÇELİK A.Ş.

## Notification Regarding Issue Limit

Publish Date:20.05.2021 18:36:31

Disclosure Type:ODA

Year:

Period:

Summary Info	Developments regarding the issuance of debt instruments for sale to non-residents
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Authorized Member Decision Date	24.02.2021
Issue Limit	1.000.000.000
Currency Unit	USD
Issue Limit Security Type	Debt Securities
Sale Type	Oversea
Domestic / Oversea	Oversea
Capital Market Board Application Date	24.02.2021
Capital Market Board Application Result	APPROVAL
Capital Market Board Approval Date	18.03.2021
Expiry Date of Issue Limit	18.03.2022

Additional Explanations
For the issuance of debt instrument, which is the subject of our material disclosures dated 24.02.2021, 19.03.2021, 07.05.2021 & 18.05.2021 and that will be listed on the Euronext Dublin Stock Exchange, the process of collecting demands from qualified investors abroad has been completed. The nominal value of bonds to be issued is Euro 350 million, maturity 5 years, redemption date May 27, 2026, priced at 3.00% resale yield and coupon rate has been determined as 3.00%. The sales of the bonds are expected to be completed on May 27, 2021. The prospectus regarding the issue is shared with the public on our corporate website <a href="http://www.arcelikglobal.com">www.arcelikglobal.com</a> . 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.



# ARÇELİK A.Ş.

## Notification Regarding Issue Limit

Publish Date:18.05.2021 10:19:39

Disclosure Type:ODA

Year:

Period:

Summary Info	Developments regarding the issuance of debt instruments for sale to non-residents
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Authorized Member Decision Date	24.02.2021
Issue Limit	1.000.000.000
Currency Unit	USD
Issue Limit Security Type	Debt Securities
Sale Type	Oversea
Domestic / Oversea	Oversea
Capital Market Board Application Date	24.02.2021
Capital Market Board Application Result	APPROVAL
Capital Market Board Approval Date	18.03.2021
Expiry Date of Issue Limit	18.03.2022

Additional Explanations
For the debt instrument issuance, which is the subject of our "Resolution on debt securities issuance abroad and CMB application" dated February 24, 2021, J.P. Morgan Securities plc, Merrill Lynch International and MUFG Securities EMEA plc are mandated. A series of online investor meetings will be held with the participation of senior executives of our company, which is planned to start on May 18, 2021. The bond to be sold to investors abroad in the Regulation S format is rated with a BB+ (outlook stable) rating from S&P and a BB (outlook positive) rating from Fitch. The amount of the bonds to be issued and the conditions of issuance will be determined following the aforementioned meetings. The Green Finance Framework and Second Party Opinion are shared with the public on our corporate website www.arcelikglobal.com. 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.

**ARÇELİK A.Ş.**

## Non-current Financial Asset Acquisition

Publish Date:17.05.2021 18:24:46

Disclosure Type:ODA

Year:

Period:

## Summary

# Signing Purchase Agreement of Whirlpool Beyaz Eşya Sanayi ve Ticaret Anonim Şirketi

Related Companies		
Related Funds		
	English	
	Noncurrent Financial Asset Acquisition	
	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	
	Board Decision Date for Acquisition	17/05/2021
	Were Majority of Independent Board Members' Approved the Board Decision for Acquisition	Yes
	Title of Non-current Financial Asset Acquired	Whirlpool Beyaz Eşya Sanayi ve Ticaret Anonim Şirketi
	Field of Activity of Non-current Financial Asset whose Shares were being Acquired	Manufacturing and sales (export) of products to Whirlpool Corporation Group (Parent Company) subsidiaries and third parties.
	Capital of Noncurrent Financial Asset	TL 753,801,427
	Acquirement Way	Satın Alma (Purchase)
	Date on which the Transaction was/will be Completed	It is aimed to be completed until July 1, 2021, following the realization of the closing conditions, including the merger control approval of the European

		Commission, and if the closing does not take place until 15 September 2021 and the parties do not decide otherwise, the contract will be deemed terminated.
	Acquisition Conditions	Peşin (Cash)
	Detailed Conditions if it is a Timed Payment	-
	Nominal Value of Shares Acquired	TL 753,801,427
	Purchase Price Per Share	TL 1.05 (EUR 0.1039) (@ 10.07 EUR/TRY)
	Total Purchasing Value	EUR 78.3 million, subject to price adjustments due to the change in net asset level at the closing date
	Ratio of New Shares Acquired to Capital of Non-current Financial Asset (%)	100%
	Total Ratio of Shares Owned in Capital of Non-current Financial Asset After Transaction (%)	100%
	Total Voting Right Ratio Owned in Non-current Financial Asset After Transaction (%)	100%
	Ratio of Non-current Financial Asset Acquired to Total Assets in Latest Disclosed Financial Statements of Company (%)	1.5%
	Ratio of Transaction Value to Sales in Latest Annual Financial Statements of Company (%)	1.9%
	Effects on Company Operations	Approximately 20% of increase is expected in the total cooling and washing machine production capacity
	Did Takeover Bid Obligation Arised?	Hayır (No)
	Will Exemption Application be Made, if Takeover Bid Obligation Arised?	Hayır (No)
	Title/ Name-Surname of Counter Party	Whirlpool Global Holdings S.A.R.L.
	Is Counter Party a Related Party According to CMB Regulations?	Hayır (No)
	Relation with Counter Party if any	-
	Agreement Signing Date if Exists	17/05/2021
	Value Determination Method of Non-current Financial Asset	Negotiation Method
	Did Valuation Report be Prepared?	Düzenlenmedi (Not Prepared)
	Reason for not Preparing Valuation Report if it was not Prepared	Preparation of a valuation report is not mandatory.
	Date and Number of Valuation Report	-
	Title of Valuation Company Prepared Report	-
	Value Determined in Valuation Report if Exists	-
	Reasons if Transaction wasn't/will not be performed in Accordance with Valuation Report	-
	Explanations	
	In line with our growth strategy, a Share Sale and Purchase Agreement ("the Agreement") was signed with Whirlpool Global Holdings S.A.R.L on 17.05.2021 for the purchase of the entire share capital of Whirlpool Beyaz Eşya Sanayi ve Ticaret Anonim Şirketi ("the Company"), a wholly owned subsidiary of the white goods manufacturer Whirlpool Global Holdings S.A.R.L which manufactures Whirlpool branded refrigeration units and washing machines for Whirlpool's European subsidiaries in Turkey.	

According to the Agreement, shares will be purchased at the closing date for 78.3 Million Euro to be paid in full in cash, which was calculated by taking into account of the Company's net asset and liability figures in the 2020 year-end financial statements. The financial statements of the Company will be subject to an independent audit as of the closing date and the purchase price will be adjusted with respect to changes in the net assets and liabilities other than fixed assets. Furthermore , non-refundable tax asset of approximately 10 million Euro was not taken into consideration while calculating the purchase price and the VAT asset amount that can be collected after the closing date until 31 December 2023 will be paid to Whirlpool Global by Arçelik A.Ş.

The Company to be acquired manufactures refrigeration units and washing machines with approximately 1000 employees in a total area of 245 thousand square meters, consisting of 134 thousand square meters closed area. The Company has a total production capacity of 2.7 million units, 1.3 million is for the production of refrigeration units and the remaining 1.4 million for laundry machines. All rights related to Whirlpool brands will stand with the seller, Whirlpool Global Holdings S.A.R.L.

The parties will sign a supply agreement at the closing date for the continuation of the sale of the products that will be manufactured at the production facilities to be purchased by Arçelik A.Ş, to the Whirlpool companies operating in Europe. The supply agreement has a term of 3 years, with a possible extension of 2 years depending on parties' agreement. According to the supply agreement, Arçelik A.Ş. will supply products to Whirlpool Global depending on the demand that Whirlpool Global requests as per the agreed conditions. The parties will review the product prices at the beginning of each year depending on the annual quantity requested by Whirlpool.

According to the financial statements prepared on the basis of TFRS in the fiscal period ending on December 31, 2020, the consolidated net sales of the company to be acquired is approximately 2.3 Billion TL.

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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.

# ARÇELİK A.Ş.

## Notification Regarding Issue of Capital Market Instrument

Publish Date:11.05.2021 18:39:54

Disclosure Type:ODA

Year:

Period:

Summary Info	1st coupon payment of TRSARCL22315 ISIN coded TL1,200,000,000 bond.
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Board Decision Date	09.12.2020
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Related Issue Limit Info	
Currency Unit	TRY
Limit	1.500.000.000
Issue Limit Security Type	Debt Securities
Sale Type	Sale To Qualified Investor
Domestic / Oversea	Domestic

Capital Market Instrument To Be Issued Info	
Type	Bond
Maturity Date	10.02.2023
Maturity (Day)	728
Interest Rate Type	Floating Rate
Sale Type	Sale To Qualified Investor
ISIN Code	TRSARCL22315
Title Of Intermediary Brokerage House	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.
Starting Date of Sale	10.02.2021
Ending Date of Sale	10.02.2021
Maturity Starting Date	12.02.2021
Nominal Value of Capital Market Instrument Sold	1.200.000.000
Coupon Number	8

Redemption Plan of Capital Market Instrument Sold
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Coupon Number	Payment Date	Record Date	Payment Date	Interest Rate (%)	Interest Rate - Yearly Simple (%)	Interest Rate - Yearly Compound (%)	Payment Amount	Exchange Rate	Was The Payment Made?
1	11.05.2021	10.05.2021	11.05.2021	4,849	20,1122	21,7013	58.188.000		Yes
2	13.08.2021	12.08.2021	13.08.2021						
3	12.11.2021	11.11.2021	12.11.2021						
4	11.02.2022	10.02.2022	11.02.2022						
5	13.05.2022	12.05.2022	13.05.2022						
6	12.08.2022	11.08.2022	12.08.2022						
7	11.11.2022	10.11.2022	11.11.2022						
8	10.02.2023	09.02.2023	10.02.2023						
Principal/Maturity Date Payment Amount									

Additional Explanations
The sale transaction of bonds was completed on 10.02.2021 with a nominal value of TL1,200,000,000, 728 days term, 3-month coupon payments, floating interest, with ISIN Code of TRSARCL22315. The 1st coupon payment of the bond has been made today. The interest rate for the 1st coupon payment was set at 4,8490%. 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.

**ARÇELİK A.Ş.**

## Credit Rating

Publish Date:05.05.2021 21:41:44

Disclosure Type:ODA

Year:

Period:

## Summary

## Fitch Ratings credit rating announcement

Related Companies		
Related Funds		
		English
	Credit Rating	
	Update Notification Flag	Evet (Yes)
	Correction Notification Flag	Hayır (No)
	Date Of The Previous Notification About The Same Subject	01.03.2021
	Postponed Notification Flag	Hayır (No)
	Announcement Content	
	Explanations	
	Fitch Ratings has placed Arçelik A.Ş.'s Long-Term Foreign and Local-Currency Issuer Default Ratings of "BB" as well as its senior unsecured ratings of "BB" on Rating Watch Positive. It has also affirmed Arçelik's National Rating at "AAA(tur)". The Outlook on the National Rating is Stable.	

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.

# ARÇELİK A.Ş.

## Notification Regarding Issue of Capital Market Instrument

Publish Date:27.04.2021 19:58:09

Disclosure Type:ODA

Year:

Period:

Summary Info	Bond Issuance
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No

Board Decision Date	09.12.2020
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Related Issue Limit Info	
Currency Unit	TRY
Limit	1.500.000.000
Issue Limit Security Type	Debt Securities
Sale Type	Sale To Qualified Investor
Domestic / Oversea	Domestic

Capital Market Instrument To Be Issued Info	
Type	Bond
Maturity Date	27.04.2023
Maturity (Day)	728
Interest Rate Type	Floating Rate
Sale Type	Sale To Qualified Investor
ISIN Code	TRSARCL42313
Title Of Intermediary Brokerage House	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.
Starting Date of Sale	27.04.2021
Ending Date of Sale	27.04.2021
Maturity Starting Date	29.04.2021
Nominal Value of Capital Market Instrument Sold	300.000.000
Coupon Number	8

Redemption Plan of Capital Market Instrument Sold
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Coupon Number	Payment Date	Record Date	Payment Date	Interest Rate (%)	Interest Rate - Yearly Simple (%)	Interest Rate - Yearly Compound (%)	Payment Amount	Exchange Rate	Was The Payment Made?
1	29.07.2021	28.07.2021	29.07.2021						
2	27.10.2021	26.10.2021	27.10.2021						
3	27.01.2022	26.01.2022	27.01.2022						
4	28.04.2022	27.04.2022	28.04.2022						
5	28.07.2022	27.07.2022	28.07.2022						
6	27.10.2022	26.10.2022	27.10.2022						
7	26.01.2023	25.01.2023	26.01.2023						
8	27.04.2023	26.04.2023	27.04.2023						
Principal/Maturity Date Payment Amount									

Additional Explanations
The sale transaction of bonds with ISIN code TRSARCL42313, 728 days term, 3 months coupon payments, floating interest with 130 bps over the benchmark (TLREF) and principal payment at maturity date of 27.04.2023, was completed on 27.04.2021. The final issuance amount is realized as TRL 300.000.000, within the ceiling which was approved by the Capital Markets Board's decision numbered 78/1567 on 24.12.2020. Value date of the issuance will be 29.04.2021. The issuance was advised by Yapı Kredi Yatırım Menkul Değerler A.Ş. 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.

**ARÇELİK A.Ş.**

## Forward Looking Evaluations

Publish Date:26.04.2021 18:46:33

Disclosure Type:ODA

Year:

Period:

## Summary

## Financial Results of 1st Quarter of 2021 and Our Expectations for 2021

Related Companies		
Related Funds		
		English
	Forward Looking Evaluations	
	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	
Investor presentation containing summary information prepared for our financial results of 1st quarter of year 2021 disclosed today and our year 2021 expectations are in the attached file. The related presentation is also accessible at <a href="http://www.arcelikas.com">www.arcelikas.com</a>		

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.

# ARÇELİK A.Ş.

## Notification Regarding Issue of Capital Market Instrument

Publish Date:21.04.2021 20:55:51

Disclosure Type:ODA

Year:

Period:

Summary Info	7th coupon payment of TRSARCL72112 ISIN coded TL 500,000,000 bond.
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Board Decision Date	24.10.2018
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Related Issue Limit Info

Currency Unit	TRY
Limit	1.000.000.000
Issue Limit Security Type	Debt Securities
Sale Type	Sale To Qualified Investor
Domestic / Oversea	Domestic

Capital Market Instrument To Be Issued Info

Type	Bond
Maturity Date	16.07.2021
Maturity (Day)	723
Interest Rate Type	Floating Rate
Sale Type	Sale To Qualified Investor
ISIN Code	TRSARCL72112
Title Of Intermediary Brokerage House	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.
Starting Date of Sale	23.07.2019
Ending Date of Sale	23.07.2019
Maturity Starting Date	24.07.2019
Nominal Value of Capital Market Instrument Sold	500.000.000
Coupon Number	8

Redemption Plan of Capital Market Instrument Sold

Coupon Number	Payment Date	Record Date	Payment Date	Interest Rate (%)	Interest Rate - Yearly Simple (%)	Interest Rate - Yearly Compound (%)	Payment Amount	Exchange Rate	Was The Payment Made?
1	23.10.2019	22.10.2019	23.10.2019	5,4917	22,027	23,9163	27.458.499,77		Yes
2	22.01.2020	21.01.2020	22.01.2020	3,9466	15,8297	16,7954	19.732.999,76		Yes
3	22.04.2020	21.04.2020	22.04.2020	2,6758	10,7328	11,1728	13.378.999,83		Yes
4	22.07.2020	21.07.2020	22.07.2020	2,4857	9,97	10,3495	12.428.499,82		Yes
5	21.10.2020	20.10.2020	21.10.2020	2,1037	8,4378	8,7089	10.518.499,84		Yes
6	20.01.2021	19.01.2021	20.01.2021	3,6324	14,5697	15,3858	18.161.999,88		Yes
7	21.04.2021	20.04.2021	21.04.2021	4,6005	18,4525	19,7705	23.002.499,9		Yes
8	16.07.2021	15.07.2021	16.07.2021	4,8184	20,45	22,107			
Principal/Maturity Date Payment Amount									
Additional Explanations									
The sale transaction of bonds was completed on 23.07.2019 with a nominal value of 500 million TL, 723 days term, 3-month coupon payments, floating interest, with ISIN Code of TRSARCL72112. The 7th coupon payment of the bond has been made today.									

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.

**ARÇELİK A.Ş.**

## Board of Directors' Subcommitees

Publish Date:09.04.2021 23:57:41

Disclosure Type:ODA

Year:

Period:

## Summary

## Committees of Board of Directors

Related Companies	[ ]
Related Funds	[ ]
	English
	Board Of Directors' Subcommittees [ ]
	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 [ ]
<p>Our Company's Board of Directors resolved on April 09, 2021 as follows:</p> <ol style="list-style-type: none"> <li>That the current Committees, to continue their activities with the working principles determined by Board of Directors resolution dated March 28, 2019 and numbered 992,</li> <li>That the members of the Audit Committee be composed of 2 independent members of the Board of Directors and Kamil Ömer Bozer be elected as the Chairman of the Committee and Ahmet Turul be elected as the Member,</li> <li>That the Corporate Governance Committee be composed of 3 members by electing the Chairman among the independent members of the Board of Directors and also to perform the duties of the Candidate Nomination Committee and Compensation Committee and that Ahmet Turul be elected as the Chairman, Levent Çakıroğlu and Polat Şen be elected as the Members,</li> <li>That the Risk Management Committee be composed of 2 members and the Chairman be elected among the independent members of the Board of Directors and Müzeyyen Münire Gülay Barbarosoğlu be elected as the Chairman</li> </ol>	

and Fatih Kemal Ebiçlioğlu be elected as the Member of the Committee,

5. That the Executive Committee be composed of 6 members and Mustafa Rahmi Koç be elected as the Chairman and Mehmet Ömer Koç, Semahat Sevim Arsel, Yıldırım Ali Koç, Caroline Nicole Koç and Aykut Ümit Taftalı be elected as the Members of the Committee,

6. That the appointment of Fatih Kemal Ebiçlioğlu and Fatih Özkadı to inform the Board of Directors about the activities of the Company's Sustainability Working Group.

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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.

# ARÇELİK A.Ş.

## Notification Regarding Authorized Capital

Publish Date:09.04.2021 23:56:38

Disclosure Type:ODA

Year:

Period:

Summary Info	Registration of Ordinary General Assembly Meeting Decisions for the year 2020	
Update Notification Flag	Yes	
Correction Notification Flag	No	
Postponed Notification Flag	No	

Board Decision Date	27.01.2021
Related Authorized Capital Process	Update Of Authorized Capital Validity Period
Current Authorized Capital (TL)	1.500.000.000
New Authorized Capital (TL)	1.500.000.000
Due Date For The Authorized Capital (New)	31.12.2025
Number Of Articles Of Association Item To Be Amended	6
Capital Market Board Application Date	27.01.2021
Capital Market Board Application Result	APPROVAL
Capital Market Board Approval Date	03.02.2021
Date of Related General Assembly	23.03.2021
Was The Issue Of Authorized Capital Negotiated? Was It Accepted?	Accepted
Date Of Registry	09.04.2021

Additional Explanations	
The Minutes of the Ordinary General Shareholders Meeting held on March 23, 2021 have been registered by İstanbul Trade Registry Office on April 9, 2021.	
<i>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.</i>	

Supplementary Documents	
Appendix: 1	Tadil Tasarısı (TR) .pdf
Appendix: 2	Tadil Tasarısı (EN) .pdf

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.



# ARÇELİK A.Ş.

## Determination of Independent Audit Company

Publish Date:09.04.2021 23:54:00

Disclosure Type:ODA

Year:

Period:

## Summary

Registration of independent auditor selection and its publication in the Turkish Trade Registry Gazette

Related Companies		
Related Funds		
		English
	Determination of Independent Audit Company	
	Update Notification Flag	Evet (Yes)
	Correction Notification Flag	Hayır (No)
	Date Of The Previous Notification About The Same Subject	23.03.2021
	Postponed Notification Flag	Hayır (No)
	Announcement Content	
	Title of Independent Audit Company	PwC Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik A.Ş.
	Audit Period	01.01.2021 - 31.12.2021
	Date of General Meeting in which Audit Company was Approved	23.03.2021
	Official Registration Date	09.04.2021
	Date and Number of Official Commercial Registry Newspaper for Registration	09.04.2021 - 10306
	Explanations	
Registration of our General Assembly Meeting decision on March 23, 2021 to select PwC Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik A.Ş. as the independent auditor for the audit of 2021 financial reports was made by İstanbul Trade Registry Office on April 09, 2021 and it has been announced by Trade Registry Gazette of Turkey on April 09, 2021, numbered 10306.		

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# ARÇELİK A.Ş.

## Notification Regarding General Assembly Meeting

Publish Date:09.04.2021 23:53:48

Disclosure Type:ODA

Year:

Period:

Summary Info	Registration of Ordinary General Assembly Meeting Decisions for the year 2020.
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

General Assembly Invitation	
General Assembly Type	Annual
Beginning of The Fiscal Period	01.01.2020
Ending Date Of The Fiscal Period	31.12.2020
Decision Date	22.02.2021
General Assembly Date	23.03.2021
General Assembly Time	14:00
Record Date (Deadline For Participation In The General Assembly)	22.03.2021
Country	Turkey
City	İSTANBUL
District	ŞİŞLİ
Address	Divan İstanbul Oteli, Asker Ocağı Caddesi No:1 34367 Elmadağ Şişli, İstanbul

Agenda Items	
1 - Opening and election of the Chairman of the Meeting,	
2 - Reading, discussing and approving the 2020 Annual Report prepared by the Company Board of Directors,	
3 - Reading the Summary of Independent Audit Report for 2020 accounting period,	
4 - Reading, discussing and approving the Financial Statements related to the 2020 accounting period,	
5 - Acquittal of each member of the Board of Directors in relation to the activities of Company in 2020,	
6 - Acceptance, acceptance after amendment or refusal of the offer of the Board of Directors in accordance with the Company's profit distribution policy regarding the distribution of the profits of 2020 and the date of the distribution of profits,	
7 - Acceptance, acceptance after amendment or refusal of the Board of Directors' offer for amending Article 6 entitled "Capital" of the Company Articles of Association,	
8 - Acceptance, acceptance after amendment or refusal of our subsidiary Arçelik Pazarlama A.Ş.'s share pledge program for taking pledge of Arçelik A.Ş. shares owned by Arçelik Pazarlama A.Ş.'s dealers for the purpose of collateral against the receivables, in accordance with the Capital Markets Law and the relevant regulations.	
9 - Determining the number and duty term of the Members of the Board of Directors, making elections in accordance with the determined number of members, selecting the Independent Members of the Board of Directors,	

- 10 - Informing and approval of the Shareholders about the Remuneration Policy for the Members of the Board of Directors and Top Managers and the payments made within the scope of the policy in accordance with the Corporate Governance Principles,
- 11 - Determining annual gross salaries of the members of the Board of Directors,
- 12 - Approval of the Independent Auditing Institution selected by the Board of Directors in accordance with the Turkish Commercial Code and the Capital Markets Board regulations,
- 13 - Approval of the Donation and Sponsorship Policy, informing the shareholders about the donations made by the Company in 2020 and determining an upper limit for donations to be made in 2021,
- 14 - Informing the shareholders about the collaterals, pledges, mortgages and surety granted in favour of third parties and the income and benefits obtained in 2020 by the Company and subsidiaries in accordance with Capital Markets Board regulations,
- 15 - Authorising the shareholders holding management capacity, the Members of the Board of Directors, top managers and their spouses and relatives by blood and marriage up to the second degree within the framework of the articles 395th and 396th of Turkish Commercial Code and informing shareholders about transactions performed within the scope during 2020 as per the Corporate Governance Communiqué of Capital Markets Board,
- 16 - Wishes and opinions.

#### Corporate Actions Involved In Agenda

Dividend Payment

Authorized Capital

#### General Assembly Invitation Documents

Appendix: 1	GK Davet İlan Metni .pdf - Announcement Document
Appendix: 2	Invitation to AGM .pdf - Announcement Document
Appendix: 3	GK Bilgilendirme Dokümanı .pdf - General Assembly Informing Document
Appendix: 4	Tadil Tasarısı .pdf - Article of Association Amendment Text
Appendix: 5	Amendment to AoA .pdf - Article of Association Amendment Text
Appendix: 6	AGM Information Note .pdf - General Assembly Informing Document

#### General Assembly Results

Was The General Assembly Meeting Executed? Yes

General Assembly Results Minutes of Ordinary General Assembly that includes the decisions has been taken and Attendance Sheet is presented enclosed.

#### Decisions Regarding Corporate Actions

Dividend Payment Discussed

Authorized Capital Accepted

#### General Assembly Registry

Were The Minutes Registered? Yes

Date of Registry 09.04.2021

#### General Assembly Result Documents

Appendix: 1	Genel Kurul Toplantı Tutanağı .pdf - Minute
Appendix: 2	Hazır Bulunanlar Listesi .pdf - List of Attendants

#### Additional Explanations

The Minutes of the Ordinary General Shareholders Meeting held on March 23, 2021 have been registered by İstanbul Trade Registry Office on April 9, 2021.

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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.

**ARÇELİK A.Ş.**

## Material Event Disclosure (General)

Publish Date:31.03.2021 18:53:12

Disclosure Type:ODA

Year:

Period:

## Summary

## Duties of the Board of Directors

[illegible]

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.

**ARÇELİK A.Ş.**

## Non-current Financial Asset Acquisition

Publish Date:31.03.2021 18:52:59

Disclosure Type:ODA

Year:

Period:

## Summary

## Extension of share purchase completion date with Hitachi Global Life Solutions, Inc.

Related Companies		
Related Funds		
	Noncurrent Financial Asset Acquisition	
	Update Notification Flag	Evet (Yes)
	Correction Notification Flag	Hayır (No)
	Date Of The Previous Notification About The Same Subject	16.12.2020
	Postponed Notification Flag	Hayır (No)
	Announcement Content	
	Board Decision Date for Acquisition	16/12/2020
	Were Majority of Independent Board Members' Approved the Board Decision for Acquisition	Yes
	Title of Non-current Financial Asset Acquired	The shares of the Company which will be incorporated in Netherlands by Hitachi Global Life Solutions, Inc. (Hitachi GLS) would be acquired hence the title of the company is not clear at this stage.
	Field of Activity of Non-current Financial Asset whose Shares were being Acquired	Manufacturing, sales and distribution of home appliances mainly in Asia Pacific, excluding the Japanese market.
	Capital of Noncurrent Financial Asset	As the company to be acquired is not incorporated yet, the capital is not clear.
	Acquirement Way	Satın Alma (Purchase)
	Date on which the Transaction was/will be Completed	The transaction is planned to be closed by July 1, 2021.



	Acquisition Conditions	Peşin (Cash)
	Detailed Conditions if it is a Timed Payment	-
	Nominal Value of Shares Acquired	As the company to be acquired is not incorporated yet, nominal value of the shares is not decided.
	Purchase Price Per Share	As the company to be acquired is not incorporated yet, price per share cannot be calculated.
	Total Purchasing Value	Transaction value is calculated as USD 300 million on a cash-free and debt-free basis for 60% of the business, including all the minority interests. The transaction value is subject to customary adjustments based on the balance of net debt and net working capital of the Company as of closing date. Hitachi GLS may acquire some of the minority interests until the closing. There will be minority shares adjustment for the outstanding minority shares as of the closing date.
	Ratio of New Shares Acquired to Capital of Non-current Financial Asset (%)	60%
	Total Ratio of Shares Owned in Capital of Non-current Financial Asset After Transaction (%)	60%
	Total Voting Right Ratio Owned in Non-current Financial Asset After Transaction (%)	60%
	Ratio of Non-current Financial Asset Acquired to Total Assets in Latest Disclosed Financial Statements of Company (%)	4.7%
	Ratio of Transaction Value to Sales in Latest Annual Financial Statements of Company (%)	5.4%
	Effects on Company Operations	We expect this transaction to contribute to our growth plan in Asia-Pacific region
	Did Takeover Bid Obligation Arised?	Hayır (No)
	Will Exemption Application be Made, if Takeover Bid Obligation Arised?	Hayır (No)
	Title/ Name-Surname of Counter Party	Hitachi Global Life Solutions, Inc.
	Is Counter Party a Related Party According to CMB Regulations?	Hayır (No)
	Relation with Counter Party if any	-
	Agreement Signing Date if Exists	16/12/2020
	Value Determination Method of Non-current Financial Asset	Negotiation method
	Did Valuation Report be Prepared?	Düzenlenmedi (Not Prepared)
	Reason for not Preparing Valuation Report if it was not Prepared	Preparation of a valuation report is not mandatory.
	Date and Number of Valuation Report	-
	Title of Valuation Company Prepared Report	-
	Value Determined in Valuation Report if Exists	-
	Reasons if Transaction wasn't/will not be performed in Accordance with Valuation Report	-
	Explanations	

As stated in the related material disclosure dated December 16, 2020, negotiations and efforts are ongoing in order to complete the process with Hitachi Global Life Solutions, Inc. (Hitachi GLS) company. As stated in the disclosure, the target date for the transaction completion was set as April 1, 2021. Due to the fact that the work envisaged in the contract took more time than expected, the parties mutually agreed to complete the closing process within the next 3 months, by July 1, 2021 at the latest.

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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.

# ARÇELİK A.Ş.

## Determination of Independent Audit Company

Publish Date:23.03.2021 21:48:37

Disclosure Type:ODA

Year:

Period:

## Summary

Approval of the Independent Audit Company by the General Assembly

		English
Related Companies		
Related Funds		
	Determination of Independent Audit Company	
	Update Notification Flag	Evet (Yes)
	Correction Notification Flag	Hayır (No)
	Date Of The Previous Notification About The Same Subject	12.02.2021
	Postponed Notification Flag	Hayır (No)
	Announcement Content	
	Title of Independent Audit Company	PwC Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik A.Ş.
	Audit Period	01.01.2021 - 31.12.2021
	Date of General Meeting in which Audit Company was Approved	23.03.2021
	Official Registration Date	-
	Date and Number of Official Commercial Registry Newspaper for Registration	-
	Explanations	
As per the Turkish Commercial Code and Capital Markets Law and in accordance with the proposal by the Audit Committee and with the Board Decision dated February 12, 2021, "PwC Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik A.Ş." located at Süleyman Seba Cad. BJK Plaza No. 48/9 Beşiktaş İstanbul and registered at İstanbul Trade Registry with the registration number 201465 was selected as the Independent Auditing Company for 2021 accounting period, is accepted by the General Assembly.		

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.

# ARÇELİK A.Ş.

## Notification Regarding Authorized Capital

Publish Date:23.03.2021 21:48:26

Disclosure Type:ODA

Year:

Period:

Summary Info	Amendment to the Company's Articles of Association has been approved by General Assembly
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Board Decision Date	27.01.2021
Related Authorized Capital Process	Update Of Authorized Capital Validity Period
Current Authorized Capital (TL)	1.500.000.000
Due Date For The Authorized Capital (New)	31.12.2025
Number Of Articles Of Association Item To Be Amended	6
Capital Market Board Application Date	27.01.2021
Capital Market Board Application Result	APPROVAL
Capital Market Board Approval Date	03.02.2021
Date of Related General Assembly	23.03.2021
Was The Issue Of Authorized Capital Negotiated? Was It Accepted?	Accepted

Additional Explanations

Amendment to the Company's Articles of Association which has been approved by Capital Market Board and Ministry of Trade has also been approved by the General Assembly.

Supplementary Documents
Appendix: 1 Tadil Tasarısı (TR) .pdf
Appendix: 2 Tadil Tasarısı (EN) .pdf

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.

ARÇELİK A.Ş.

Notification Regarding Dividend Payment

Publish Date:23.03.2021 21:48:13

Disclosure Type:ODA

Year:

Period:

Summary Info	General Assembly decision on dividend distribution of 2020.					
Update Notification Flag	Yes					
Correction Notification Flag	No					
Postponed Notification Flag	No					

Decision Date	19.02.2021					
Date of Related General Assembly	23.03.2021					
Was The Issue of Dividend Payment Negotiated?	Discussed					
Type of Cash Dividend Payment	Payment In Advance					
Currency Unit	TRY					
Stock Dividend	Will Not Be Paid					

Cash Dividend Payment Amount and Rates

Share Group Info	Payment	Cash Dividend To Be Paid For Share With Par Value of 1 TL - Gross (TL)	Cash Dividend To Be Paid For Share With Par Value of 1 TL - Gross (%)	Withholding Rate (%)	Cash Dividend To Be Paid For Share With Par Value of 1 TL - Net (TL)	Cash Dividend To Be Paid For Share With Par Value of 1 TL - Net (%)
ARCLK, TRAARCLK91H5	Payment In Advance	2,2198274	221,98274	15	1,8868532	188,68532

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	29.03.2021	29.03.2021	31.03.2021	30.03.2021

(1) The date that the dividend will be paid and the share will start trading without dividend right (proposed).

(2) The date that the dividend will be paid and the share will start trading without dividend right (finalized).

(3) Date of entry to the accounts of the shareholders whose shares are traded on the stock exchange.

(4) Date of determination of the right holders of the type of shares traded on the stock exchange.

Amount and Rate of Cash Dividend Stock Dividend Payment

Share Group Info	Amount of Stock Dividend (TL)	Rate of Stock Dividend (%)
ARCLK, TRAARCLK91H5	0	0

Additional Explanations

A total of TL 1.500.000.000 gross cash dividends will be paid to the Shareholders as per Turkish Commercial Code, Capital Markets Law and our Company's Articles of Association and Profit Distribution Policy,

To our shareholders which are full taxpayer institutions or limited taxpayer institutions obtaining dividend through a workplace or permanent representatives in Turkey; dividend to be paid at the rate of 221.98274% and TRY 2.2198274 gross=net cash for shares at the nominal value of TRY 1.00; and gross cash dividend of TRY 2.2198274 at the rate of 221.98274% and net cash dividend of TRY 1.8868532 at the rate of 188.68532% for shares with a nominal value of TRY 1.00 to be paid to our other shareholders,

Profit distribution start date will be March 29, 2021.

Dividend payment and start date were accepted by Shareholders' General Assembly.

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.

Supplementary Documents

Appendix: 1Kar Dağıtım Tablosu .pdf

DIVIDEND DISTRIBUTION TABLE

ARÇELİK A.Ş. 01.01.2020/31.12.2020 Period Dividend Payment Table (TL)

1.Paid-In / Issued Capital	675.728.205
2. Total Legal Reserves (According to Legal Records)	409.116.604,81

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	3.466.755.275,53	2.942.427.867,89
4. Taxes Payable (-)	618.916.078,45	38.777.724,98
5. Net Current Period Profit	2.847.839.197,08	2.903.650.142,91
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	0	0
8. Net Distributable Current Period Profit	2.847.839.197,08	2.903.650.142,91
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	0	0
9. Donations Made During The Year ( + )	29.627.641,04	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	2.877.466.838,12	0
11. First Dividend to Shareholders	1.438.733.419,06	0
* Cash	1.438.733.419,06	0
* Stock	0	0
12. Dividend Distributed to Owners of Privileged Shares	0	0
13. Other Dividend Distributed	0	0
* To the Employees	0	0
* To the Members of the Board of Directors	0	0
* To Non-Shareholders	0	0
14. Dividend to Owners of Redeemed Shares	0	0

15. Second Dividend to Shareholders	61.266.580,94	0			
16. Secondary Legal Reserves	146.621.358,98	0			
17. Statutory Reserves	0	0			
18. Special Reserves	0	0			
19. Extraordinary Reserves	1.201.217.838,1	1.257.028.783,94			
20. Other Distributable Resources	0	0			
Dividend Payment Rates Table					
Share Group	CASH DIVIDEND AMOUNT (TL) - NET	STOCK DIVIDEND AMOUNT (TL)	TOTAL DIVIDEND AMOUNT (TL) / NET DISTRIBUTABLE CURRENT PERIOD PROFIT (%)	DIVIDEND TO BE PAID FOR SHARE WITH PAR VALUE OF 1 TL - NET (TL)	DIVIDEND TO BE PAID FOR SHARE WITH PAR VALUE OF 1 TL - NET (%)
- - -	1.412.835.000	0	49,61	1,8868532	188,68532
TOTAL	1.412.835.000	0	49,61	1,8868532	188,68532
Dividend Rate Table Explanations					
(*) There is no privileged share group in the profit.					
(**) The dividend shall be distributed from TRY 1,412,835,000.00 current year earnings. The withholding tax shall be charged to such non-exempted portion of individual taxpayers. For the purpose of calculating the total net dividend to be distributed, a calculation free of withholding tax shall be done for such portion that corresponds to the share of corporate shareholders which are known to be exempt from the withholding tax while the calculation for the entire unknown portion is based on the assumption that withholding tax shall be charged.					
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# ARÇELİK A.Ş.

## Notification Regarding General Assembly Meeting

Publish Date:23.03.2021 20:32:32

Disclosure Type:ODA

Year:

Period:

Summary Info	Results of Ordinary General Assembly Meeting for the year 2020
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

General Assembly Invitation	
General Assembly Type	Annual
Beginning of The Fiscal Period	01.01.2020
Ending Date Of The Fiscal Period	31.12.2020
Decision Date	22.02.2021
General Assembly Date	23.03.2021
General Assembly Time	14:00
Record Date (Deadline For Participation In The General Assembly)	22.03.2021
Country	Turkey
City	İSTANBUL
District	ŞİŞLİ
Address	Divan İstanbul Oteli, Asker Ocağı Caddesi No:1 34367 Elmadağ Şişli, İstanbul

Agenda Items	
1 - Opening and election of the Chairman of the Meeting,	
2 - Reading, discussing and approving the 2020 Annual Report prepared by the Company Board of Directors,	
3 - Reading the Summary of Independent Audit Report for 2020 accounting period,	
4 - Reading, discussing and approving the Financial Statements related to the 2020 accounting period,	
5 - Acquittal of each member of the Board of Directors in relation to the activities of Company in 2020,	
6 - Acceptance, acceptance after amendment or refusal of the offer of the Board of Directors in accordance with the Company's profit distribution policy regarding the distribution of the profits of 2020 and the date of the distribution of profits,	
7 - Acceptance, acceptance after amendment or refusal of the Board of Directors' offer for amending Article 6 entitled "Capital" of the Company Articles of Association,	
8 - Acceptance, acceptance after amendment or refusal of our subsidiary Arçelik Pazarlama A.Ş.'s share pledge program for taking pledge of Arçelik A.Ş. shares owned by Arçelik Pazarlama A.Ş.'s dealers for the purpose of collateral against the receivables, in accordance with the Capital Markets Law and the relevant regulations.	
9 - Determining the number and duty term of the Members of the Board of Directors, making elections in accordance with the determined number of members, selecting the Independent Members of the Board of Directors,	

10 - Informing and approval of the Shareholders about the Remuneration Policy for the Members of the Board of Directors and Top Managers and the payments made within the scope of the policy in accordance with the Corporate Governance Principles,													
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# ARÇELİK A.Ş.

## Credit Rating

Publish Date:22.03.2021 23:22:31

Disclosure Type:ODA

Year:

Period:

## Summary

S&P credit rating announcement

		English
Related Companies		
Related Funds		
	Credit Rating	
	Update Notification Flag	Evet (Yes)
	Correction Notification Flag	Hayır (No)
	Date Of The Previous Notification About The Same Subject	30.03.2020
	Postponed Notification Flag	Hayır (No)
	Announcement Content	
	Explanations	
	International rating agency Standard & Poor's upgraded Arçelik A.Ş.'s long-term credit rating from "BB" to "BB +" and revised its negative outlook as "stable".	

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.

# ARÇELİK A.Ş.

## Material Event Disclosure (General)

Publish Date:22.03.2021 18:14:14

Disclosure Type:ODA

Year:

Period:

## Summary

### Donation and Sponsorship Policy

Related Companies		
Related Funds		
		English
	Material Event Disclosure General	
	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	
	<p>It has been resolved to implement "Arçelik Global Donation and Sponsorship Policy" which was created by the Board of Directors of our Company within the scope of the Corporate Governance Communiqué II-17.1 and related other legislations of the Capital Markets Boards of Turkey (CMB).</p> <p>The aforementioned policy will be shared with the public from our corporate website <a href="http://www.arcelikas.com">www.arcelikas.com</a> and will be submitted for the approval and information of the shareholders at the Ordinary General Assembly meeting dated March 23, 2021.</p> <p><i>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.</i></p>	

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.

# ARÇELİK A.Ş.

## Notification Regarding Issue Limit

Publish Date:19.03.2021 15:28:33

Disclosure Type:ODA

Year:

Period:

Summary Info	Developments regarding the issuance of debt instruments for sale to non-residents
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Authorized Member Decision Date	24.02.2021
Issue Limit	1.000.000.000
Currency Unit	USD
Issue Limit Security Type	Debt Securities
Sale Type	Oversea
Domestic / Oversea	Oversea
Capital Market Board Application Date	24.02.2021
Capital Market Board Application Result	APPROVAL
Capital Market Board Approval Date	18.03.2021

Additional Explanations

Regarding the issuance of debt instruments, which is the subject of our material disclosure dated February 24, 2021, it was announced that our debt instrument issue request was approved by the Board in the weekly bulletin of the Capital Markets Board numbered 2021/14. 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.

# ARÇELİK A.Ş.

## Credit Rating

Publish Date:01.03.2021 22:20:01

Disclosure Type:ODA

Year:

Period:

## Summary

Fitch Ratings credit rating announcement

Related Companies		
Related Funds		
		English
	Credit Rating	
	Update Notification Flag	Evet (Yes)
	Correction Notification Flag	Hayır (No)
	Date Of The Previous Notification About The Same Subject	28.08.2020
	Postponed Notification Flag	Hayır (No)
	Announcement Content	
	Explanations	
	Fitch Ratings has affirmed Arçelik A.Ş.'s Long-term foreign and local currency Issuer Default Ratings at "BB", National long-term rating at "AAA(tur)" and revised outlook to "stable" from "negative". Fitch Ratings has affirmed Arçelik A.Ş.'s senior unsecured ratings at "BB".	

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.

# ARÇELİK A.Ş.

## Material Event Disclosure (General)

Publish Date:26.02.2021 23:53:09

Disclosure Type:ODA

Year:

Period:

## Summary

### Top Manager Appointment

		English
Related Companies	[]	
Related Funds	[]	
	Material Event Disclosure General	
	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	
	Our Board of Directors resolved on February 26, 2021 that our Human Resources Director Ms. Buket Çelebiöven's willingness to leave voluntarily is agreed on being valid as of May 31, 2021 and Ms. Toygan Pulat has been appointed as our Company's Chief People Officer being effective on June 1, 2021.	

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.



# ARÇELİK A.Ş.

## Notification Regarding Issue Limit

Publish Date:24.02.2021 22:50:31

Disclosure Type:ODA

Year:

Period:

Summary Info	Resolution on debt securities issuance abroad and CMB application
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No

Authorized Member Decision Date	24.02.2021
Issue Limit	1.000.000.000
Currency Unit	USD
Issue Limit Security Type	Debt Securities
Sale Type	Oversea
Domestic / Oversea	Oversea
Capital Market Board Application Date	24.02.2021

Additional Explanations
In accordance with the authorization given by article 7 of the Company's Articles of Association and with the provisions of the Capital Markets Board's Communiqué on Debt Securities, on February 24, 2021 our Board of Directors have decided on issuance of bonds, bills or similar debt instrument for a total amount up to USD 1,000,000,000 or equivalent foreign currency amount, issuing within 1 year period and with various compositions and terms, one or more at a time, to be determined according to market conditions, without being offered for sale domestically, to be sold outside Turkey, to grant authorization any two of Hakan Hamdi Bulgurlu, Polat Şen, Özkan Çimen together to sign in order to make an all necessary applications to the Capital Markets Board and other authorities for the preparation and arrangement of all contracts and other documents related to these contracts, determination of all conditions including issuance, maturity, interest rate, additional rate of return, issuance time and sales form for all issues to be made during the validity period of our issuance certificate approved by the Capital Markets Board; selection of intermediary institution; fulfilment of all necessary transactions in the country and abroad, including issuance, sales and registration to foreign stock markets, determination of distribution principles and allocations, issuance and sales purposes on behalf of our Company. Within this resolution scope, necessary approval application has been made to the Capital Markets Board today. 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.

# ARÇELİK A.Ş.

## Notification Regarding General Assembly Meeting

Publish Date:23.02.2021 01:35:25

Disclosure Type:ODA

Year:

Period:

Summary Info	Ordinary General Assembly Meeting invitation and Information Document
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No

General Assembly Invitation	
General Assembly Type	Annual
Beginning of The Fiscal Period	01.01.2020
Ending Date Of The Fiscal Period	31.12.2020
Decision Date	22.02.2021
General Assembly Date	23.03.2021
General Assembly Time	14:00
Record Date (Deadline For Participation In The General Assembly)	22.03.2021
Country	Turkey
City	İSTANBUL
District	ŞİŞLİ
Address	Divan İstanbul Oteli, Asker Ocağı Caddesi No:1 34367 Elmadağ Şişli, İstanbul

Agenda Items	
1 - Opening and election of the Chairman of the Meeting,	
2 - Reading, discussing and approving the 2020 Annual Report prepared by the Company Board of Directors,	
3 - Reading the Summary of Independent Audit Report for 2020 accounting period,	
4 - Reading, discussing and approving the Financial Statements related to the 2020 accounting period,	
5 - Acquittal of each member of the Board of Directors in relation to the activities of Company in 2020,	
6 - Acceptance, acceptance after amendment or refusal of the offer of the Board of Directors in accordance with the Company's profit distribution policy regarding the distribution of the profits of 2020 and the date of the distribution of profits,	
7 - Acceptance, acceptance after amendment or refusal of the Board of Directors' offer for amending Article 6 entitled "Capital" of the Company Articles of Association,	
8 - Acceptance, acceptance after amendment or refusal of our subsidiary Arçelik Pazarlama A.Ş.'s share pledge program for taking pledge of Arçelik A.Ş. shares owned by Arçelik Pazarlama A.Ş.'s dealers for the purpose of collateral against the receivables, in accordance with the Capital Markets Law and the relevant regulations.	
9 - Determining the number and duty term of the Members of the Board of Directors, making elections in accordance with the determined number of members, selecting the Independent Members of the Board of Directors,	

10 - Informing and approval of the Shareholders about the Remuneration Policy for the Members of the Board of Directors and Top Managers and the payments made within the scope of the policy in accordance with the Corporate Governance Principles,
11 - Determining annual gross salaries of the members of the Board of Directors,
12 - Approval of the Independent Auditing Institution selected by the Board of Directors in accordance with the Turkish Commercial Code and the Capital Markets Board regulations,
13 - Approval of the Donation and Sponsorship Policy, informing the shareholders about the donations made by the Company in 2020 and determining an upper limit for donations to be made in 2021,
14 - Informing the shareholders about the collaterals, pledges, mortgages and surety granted in favour of third parties and the income and benefits obtained in 2020 by the Company and subsidiaries in accordance with Capital Markets Board regulations,
15 - Authorising the shareholders holding management capacity, the Members of the Board of Directors, top managers and their spouses and relatives by blood and marriage up to the second degree within the framework of the articles 395th and 396th of Turkish Commercial Code and informing shareholders about transactions performed within the scope during 2020 as per the Corporate Governance Communiqué of Capital Markets Board,
16 - Wishes and opinions.

#### Corporate Actions Involved In Agenda

Dividend Payment
Authorized Capital

General Assembly Invitation Documents	
Appendix: 1	GK Davet İlan Metni .pdf - Announcement Document
Appendix: 2	Invitation to AGM .pdf - Announcement Document
Appendix: 3	GK Bilgilendirme Dokümanı .pdf - General Assembly Informing Document
Appendix: 4	Tadil Tasarısı .pdf - Article of Association Amendment Text
Appendix: 5	Amendment to AoA .pdf - Article of Association Amendment Text

#### Additional Explanations

Our Company's Board of Directors took the following decision on 22.02.2021.

It has been decided that the Ordinary General Assembly of Arçelik A.Ş. to be held on March 23, 2021 Tuesday at 14:00 in Divan İstanbul Hotel, Asker Ocağı Caddesi, No: 1 34367 Elmadag Şişli, İstanbul, to discuss the agenda and the invitation proceedings to be made duly and for the invitation to be announced in the Turkish Trade Registry Gazette, on the Company website [www.arcelikas.com](http://www.arcelikas.com), at Merkezi Kayıt Kuruluşu e-Company portal, on the Electronic General Assembly System and Public Disclosure Platform that the following;

The Board of Directors Annual Report, including the Financial Statements, Independent Audit Report of Independent Auditing Company PwC Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik A.Ş., explanations on compliance with Corporate Governance Principles and Sustainability Principles and the Board of Director's Profit Distribution Proposal, and the Information Document containing the necessary explanations for the agenda articles with compliance to the Capital Markets Board regulations should be ready to be examined by the Shareholders found at the Company Centre at the latest 3 weeks before the date of the General Assembly, excluding the days of the announcement and meeting, on the Company website, Public Disclosure Platform and Electronic General Assembly System.

*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.

# ARÇELİK A.Ş.

## Material Event Disclosure (General)

Publish Date:23.02.2021 01:35:12

Disclosure Type:ODA

Year:

Period:

## Summary

### Share Pledge Program for Collateral Purposes

		English
Related Companies	<div></div>	
Related Funds	<div></div>	
	<div>Material Event Disclosure General</div>	
	<div>Update Notification Flag</div>	Hayır (No)
	<div>Correction Notification Flag</div>	Hayır (No)
	<div>Date Of The Previous Notification About The Same Subject</div>	-
	<div>Postponed Notification Flag</div>	Hayır (No)
	<div>Announcement Content</div>	
	<div>Explanations</div>	
	<p>The BoD of our subsidiary Arçelik Pazarlama A.Ş. has decided to accept the pledge to be established on the shares of the Arçelik A.Ş, owned by dealers, as a guarantee in accordance with the provisions of the Capital Market Law, in order to consolidate the collateral structure of the receivables from dealers, to be able to benefit from the easy method of collateral dissolution process and with the purpose to increase the collateral diversification and liquidity, in accordance with the existing collateral structure.</p> <p>In the envisaged structure, a collateral agreement, in line with CMB clause 47, will signed between Arçelik Pazarlama A.Ş. and dealers, according to which ownership of shares will remain in the hands of dealers and collateral process will be followed in the sub-account of the dealer that will be created at Central Registry Agency. In the event that the dealer goes into default, the shares that are accepted as a collateral, will be sold to third parties in the stock exchange within the framework of the relevant regulations and the amount obtained from the sale, which will cover the receivables amount, will be transferred to Arçelik Pazarlama A.Ş. Therefore, the relevant shares are, at no stage in the process, will pass into ownership of Arçelik A.Ş. or Arçelik Pazarlama A.Ş. Due to this feature, the planned transaction differs from the Communiqué on Repurchased Shares of CMB, and appropriate opinion was received from the CMB that certain provisions of the Communiqué does not need to implemented in the planned programme.</p>	

The main elements of the program created in this context are presented below

- In order to initiate the relevant transactions, the program for taking pledge of Arçelik A.Ş. shares as a collateral by Arçelik Pazarlama A.Ş. against its receivables from its dealers, will be submitted to the approval of the shareholders at the General Assembly of Arçelik A.Ş.

- Within the program, which will be in line with the legal limits of the Communiqué regarding share thresholds, it is hard to share a guidance, regarding the value of expected pledged shares as it will depend on dealers' initiative. However, it is not expected to reach a significant size in the initial years of the programme.

- Shares will be taken as a collateral, at the closing price of previous day, periodically monitored on the latest closing price and will be sold off, if necessary, at market price.

- Since the purpose of the program is that shares will constitute a collateral for the receivables from the dealers, the three-year term requirement in the Communiqué will not be required for the program, also considering the long-term relationship with the dealers and the fact that no action will be taken regarding the shares subject to pledge during the time if the dealer fulfills its obligations.

After this program is evaluated and a decision is given at the General Assembly of Arçelik A.Ş., no material disclosure will be made for each collateral in the process. However, information about the total value of pledged shares may be obtained from the financial reports of Arçelik A.Ş.

We present to the information of 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.

# ARÇELİK A.Ş.

## Related Party Transactions

Publish Date:23.02.2021 01:34:52

Disclosure Type:ODA

Year:

Period:

## Summary

### Related Party Transactions

Related Companies		
Related Funds		
		English
	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	
	<p>Within the context of Capital Markets Board Communiqué numbered II.17.1 on Corporate Governance, the attached report has been prepared and accepted by our Board of Directors and disclosed to public. The attached report concerns the conditions of the transactions and comparison with the market conditions in cases where it has been foreseen that the rate of the amount of common and continuous transactions between the corporations and subsidiaries with their related parties within an account period compared to for purchases, the cost of sales in the latest annual financial statements disclosed to public, for sales, the revenues in the latest annual financial statements disclosed to public exceed 10%.</p> <p><i>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.</i></p>	

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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.

ARÇELİK A.Ş.

Notification Regarding Dividend Payment

Publish Date:19.02.2021 23:59:17

Disclosure Type:ODA

Year:

Period:

Summary Info	Dividend Distribution Proposal of the Board of Directors of the Company					
Update Notification Flag	No					
Correction Notification Flag	No					
Postponed Notification Flag	No					

Decision Date	19.02.2021					
Type of Cash Dividend Payment	Payment In Advance					
Currency Unit	TRY					
Stock Dividend	Will Not Be Paid					

Cash Dividend Payment Amount and Rates

Share Group Info	Payment	Cash Dividend To Be Paid For Share With Par Value of 1 TL - Gross (TL)	Cash Dividend To Be Paid For Share With Par Value of 1 TL - Gross (%)	Withholding Rate (%)	Cash Dividend To Be Paid For Share With Par Value of 1 TL - Net (TL)	Cash Dividend To Be Paid For Share With Par Value of 1 TL - Net (%)
ARCLK, TRAARCLK91H5	Payment In Advance	2,2198274	221,98274	15	1,8868532	188,68532

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	29.03.2021		31.03.2021	30.03.2021

(1) The date that the dividend will be paid and the share will start trading without dividend right (proposed).

(2) The date that the dividend will be paid and the share will start trading without dividend right (finalized).

(3) Date of entry to the accounts of the shareholders whose shares are traded on the stock exchange.

(4) Date of determination of the right holders of the type of shares traded on the stock exchange.

Amount and Rate of Cash Dividend Stock Dividend Payment

Share Group Info	Amount of Stock Dividend (TL)	Rate of Stock Dividend (%)
ARCLK, TRAARCLK91H5	0	0

Additional Explanations

Our Company Board of Directors made the following decision on the February 19, 2021.

The financial statements for the accounting period 01.01.2020 and 31.12.2020, which was prepared by our Company and in compliance with the Turkish Financial Reporting Standards (TFRS) and audited by PwC Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik A.Ş., were reviewed and accepted to be submitted to the General Assembly.

As a result of the examination of the financial statements of Arçelik A.Ş. held in accordance with the provisions of the Tax Procedure Law;

According to TFRS, net profit of the Company is TRY 2,847,839,197.08 and accordance with Tax Procedure law, current year profit is TRY 2,942,427,867.89.

a) The 5 % portion of legal reserves which has to be allocated according to Turkish Commercial Code article 519, will not be allocated for 2020 since legal reserves amount as of 31.12.2020 according to Tax Procedure Law reached 20% of the capital.

In accordance with TFRS, distributable profit is TRY 2,877,466,838.12 which is the sum of net profit of TRY 2,847,839,197.08 plus donations of TRY 29,627,641.04.

Net profit of TRY 2,903,650,142.91 is distributable profit according to financial statement prepared according to Tax Procedure La

b) In accordance with Capital Market Legislation and the profit distribution clause of the Company's Articles of Association and the Profit Distribution Policy approved by shareholders in the General Assembly dated 27.03.2014; considering market expectations, our Company's long-term strategies, investments and financing policies, profitability and cash status dividend amount is decided as below

TRY 1,438,733,419.06 first dividend payable to shareholders

TRY 61,266,580.94 second dividend payable to shareholders

TRY 146,621,358.98 portion of legal reserves

c) Total amount of TRY 1,500,000,000.00 which is the sum of the first and second dividend, will be paid in cash to the shareholders;

d) If the above profit distribution proposal is accepted by the General Assembly, based on our registrations prepared according to Tax Procedure Law, the total dividend of TRY 1,500,000,000.00 to be paid to the shareholders from the current year other earnings. Besides, the amount of the secondary general legal reserve of 146,621,358.98 to be paid from current year other earnings.

e) According to the financial statement prepared according to Tax Procedure Law, the dividend paid to the shareholders of the current year profit and the remaining 1,257,028,783.93 TL after the general legal reserves are allocated as extraordinary reserves; According to TRFR records, the amount remaining from the net profit after the dividend of TRY 1,500,000,000.00 and the general legal reserve amount of TL 146,621,358.98 is covered from the net profit is transferred to the past year profits of TL 1,201,217,838.10.

f) To our shareholders which are full taxpayer institutions or limited taxpayer institutions obtaining dividend through a workplace or permanent representatives in Turkey; dividend to be paid at the rate of 221.98274% and TRY 2.2198274 gross=net cash for shares at the nominal value of TRY 1.00; and gross cash dividend of TRY 2.2198274 at the rate of 221.98274% and net cash dividend of TRY 1.8868532 at the rate of 188.68532% for shares with a nominal value of TRY 1.00 to be paid to our other shareholders,

g) Determining of dividend payment date is March 29, 2021;

It has been decided to submit our shareholders for the approval at the Ordinary General Meeting of our company that will be held on March 23, 2021.

Supplementary Documents

Appendix: 1 Kar Dağıtım Tablosu .pdf

#### DIVIDEND DISTRIBUTION TABLE

ARÇELİK A.Ş. 01.01.2020/31.12.2020 Period Dividend Payment Table (TL)

1.Paid-In / Issued Capital	675.728.205
2. Total Legal Reserves (According to Legal Records)	409.116.604,81

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	3.466.755.275,53	2.942.427.867,89
4. Taxes Payable (-)	618.916.078,45	38.777.724,98
5. Net Current Period Profit	2.847.839.197,08	2.903.650.142,91
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	0	0
8. Net Distributable Current Period Profit	2.847.839.197,08	2.903.650.142,91
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	0	0
9. Donations Made During The Year ( + )	29.627.641,04	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	2.877.466.838,12	0
11. First Dividend to Shareholders	1.438.733.419,06	0
* Cash	1.438.733.419,06	0
* Stock	0	0
12. Dividend Distributed to Owners of Privileged Shares	0	0



13. Other Dividend Distributed	0	0
* To the Employees	0	0
* To the Members of the Board of Directors	0	0
* To Non-Shareholders	0	0
14. Dividend to Owners of Redeemed Shares	0	0
15. Second Dividend to Shareholders	61.266.580,94	0
16. Secondary Legal Reserves	146.621.358,98	0
17. Statutory Reserves	0	0
18. Special Reserves	0	0
19. Extraordinary Reserves	1.201.217.838,1	1.257.028.783,94
20. Other Distributable Resources	0	0

#### Dividend Payment Rates Table

Share Group	CASH DIVIDEND AMOUNT (TL) - NET	STOCK DIVIDEND AMOUNT (TL)	TOTAL DIVIDEND AMOUNT (TL) / NET DISTRIBUTABLE CURRENT PERIOD PROFIT (%)	DIVIDEND TO BE PAID FOR SHARE WITH PAR VALUE OF 1 TL - NET (TL)	DIVIDEND TO BE PAID FOR SHARE WITH PAR VALUE OF 1 TL - NET (%)
- - -	1.412.835.000	0	49,61	1,8868532	188,68532
TOTAL	1.412.835.000	0	49,61	1,8868532	188,68532

#### Dividend Rate Table Explanations

(\*) There is no privileged share group in the profit.

(\*\*) The dividend shall be distributed from TRY 1,412,835,000.00 current year earnings. The withholding tax shall be charged to such non-exempted portion of individual taxpayers. For the purpose of calculating the total net dividend to be distributed, a calculation free of withholding tax shall be done for such portion that corresponds to the share of corporate shareholders which are known to be exempt from the withholding tax while the calculation for the entire unknown portion is based on the assumption that withholding tax shall be charged.

*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.

**ARÇELİK A.Ş.****Determination of Independent Audit Company**

Publish Date:12.02.2021 23:10:29

Disclosure Type: ODA

Year:

Period:

**Summary****Determination of Independent Audit Company**

Determination of Independent Audit Company	
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	
Title of Independent Audit Company	PwC Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik A.Ş.
Audit Period	01.01.2021 - 31.12.2021
Date of General Meeting in which Audit Company was Approved	-
Official Registration Date	-
Date and Number of Official Commercial Registry Newspaper for Registration	-
Explanations	

Taking into consideration the opinion of the Audit Committee, our Board of Directors resolved on February 12, 2021 to select "PwC Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik A.Ş." to audit our Company's financial reports for 2020 accounting period and to fulfil all other obligations required from the auditors by Turkish Commercial Code numbered 6102 and Capital Markets Law numbered 6362 and related regulations and to present the selection for the approval of the General Assembly of Shareholders.

*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.*

**ARÇELİK A.Ş.****Notification Regarding Issue of Capital Market Instrument**

Publish Date:12.02.2021 23:10:19

Disclosure Type: ODA

Year:

Period:

Summary Info	8th coupon payment and redemption of TRSARCL22117 ISIN coded TL 500,000,000 bond
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No
Board Decision Date	24.10.2018
Related Issue Limit Info	
Currency Unit	TRY
Limit	1.000.000.000
Issue Limit Security Type	Debt Securities
Sale Type	Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Instrument To Be Issued Info	
Type	Bond
Maturity Date	12.02.2021
Maturity (Day)	728
Interest Rate Type	Floating Rate
Sale Type	Sale To Qualified Investor
ISIN Code	TRSARCL22117
Title Of Intermediary Brokerage House	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.
Starting Date of Sale	13.02.2019
Ending Date of Sale	13.02.2019
Maturity Starting Date	15.02.2019
Nominal Value of Capital Market Instrument Sold	500.000.000
Coupon Number	8

## Redemption Plan of Capital Market Instrument Sold

Coupon Number	Payment Date	Record Date	Payment Date	Interest Rate (%)	Interest Rate - Yearly Simple (%)	Interest Rate - Yearly Compound (%)	Payment Amount	Exchange Rate	Was The Payment Made?
1	17.05.2019	16.05.2019	17.05.2019	6,1728	24,7589	27,1566	30.863.999,75		Yes
2	16.08.2019	15.08.2019	16.08.2019	6,8602	27,5160	30,4910	34.300.999,79		Yes
3	15.11.2019	14.11.2019	15.11.2019	4,3754	17,5496	18,7400	21.876.999,80		Yes
4	14.02.2020	13.02.2020	14.02.2020	3,5603	14,2805	15,0642	17.801.499,68		Yes
5	15.05.2020	14.05.2020	15.05.2020	2,7731	11,1228	11,5959	13.865.499,73		Yes
6	14.08.2020	13.08.2020	14.08.2020	2,2812	9,1500	9,4689	11.405.999,85		Yes
7	13.11.2020	12.11.2020	13.11.2020	2,8509	11,4349	11,9352	14.254.499,74		Yes
8	12.02.2021	11.02.2021	12.02.2021	4,2435	17,0207	18,1393	21.217.499,82		Yes
Principal/ Maturity Date Payment Amount	12.02.2021	11.02.2021	12.02.2021				500.000.000,00		Yes

## Additional Explanations

The sale transaction of bonds was completed on 13.02.2019 with a nominal value of 500 million TL, 728 days term, 3-month coupon payments, floating interest, with ISIN Code of TRSARCL22117. The 8th coupon payment and redemption of the bond has been made today. This statement has been translated into English for informational purposes.

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**ARÇELİK A.Ş.****Notification Regarding Issue of Capital Market Instrument**

Publish Date:10.02.2021 20:12:34

Disclosure Type: ODA

Year:

Period:

Summary Info	Bond Issuance
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No
Board Decision Date	09.12.2020
Related Issue Limit Info	
Currency Unit	TRY
Limit	1.500.000.000
Issue Limit Security Type	Debt Securities
Sale Type	Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Instrument To Be Issued Info	
Type	Bond
Maturity Date	10.02.2023
Maturity (Day)	728
Interest Rate Type	Floating Rate
Sale Type	Sale To Qualified Investor
ISIN Code	TRSARCL22315
Title Of Intermediary Brokerage House	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.
Starting Date of Sale	10.02.2021
Ending Date of Sale	10.02.2021
Maturity Starting Date	12.02.2021
Nominal Value of Capital Market Instrument Sold	1.200.000.000
Coupon Number	8

# Redemption Plan of Capital Market Instrument Sold

Coupon Number	Payment Date	Record Date	Payment Date	Interest Rate (%)	Interest Rate - Yearly Simple (%)	Interest Rate - Yearly Compound (%)	Payment Amount	Exchange Rate	Was The Payment Made?
1	11.05.2021	10.05.2021	11.05.2021						
2	13.08.2021	12.08.2021	13.08.2021						
3	12.11.2021	11.11.2021	12.11.2021						
4	11.02.2022	10.02.2022	11.02.2022						
5	13.05.2022	12.05.2022	13.05.2022						
6	12.08.2022	11.08.2022	12.08.2022						
7	11.11.2022	10.11.2022	11.11.2022						
8	10.02.2023	09.02.2023	10.02.2023						
Principal/Maturity Date Payment Amount									

## Additional Explanations

The sale transaction of bonds with ISIN code TRSARCL22315, 728 days term, 3 months coupon payments, floating interest with 140 bps over the benchmark (TLREF) and principal payment at maturity date of 10.02.2023, was completed on 10.02.2021. The final issuance amount is realized as TRL 1.200.000.000, within the ceiling which was approved by the Capital Markets Board's decision numbered 78/1567 on 24.12.2020. Value date of the issuance will be 12.02.2021. The issuance was advised by Yapı Kredi Yatırım Menkul Değerler A.Ş.

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**ARÇELİK A.Ş.****Notification Regarding Issue of Capital Market Instrument**

Publish Date:09.02.2021 18:50:41

Disclosure Type: ODA

Year:

Period:

Summary Info	Bond Issuance
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No
Board Decision Date	09.12.2020
Related Issue Limit Info	
Currency Unit	TRY
Limit	1.500.000.000
Issue Limit Security Type	Debt Securities
Sale Type	Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Instrument To Be Issued Info	
Type	Bond
Maturity Date	10.02.2023
Maturity (Day)	728
Interest Rate Type	Floating Rate
Sale Type	Sale To Qualified Investor
Title Of Intermediary Brokerage House	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.
Coupon Number	8

# Redemption Plan of Capital Market Instrument Sold

Coupon Number	Payment Date	Record Date	Payment Date	Interest Rate (%)	Interest Rate - Yearly Simple (%)	Interest Rate - Yearly Compound (%)	Payment Amount	Exchange Rate	Was The Payment Made?
1	11.05.2021	10.05.2021	11.05.2021						
2	13.08.2021	12.08.2021	13.08.2021						
3	12.11.2021	11.11.2021	12.11.2021						
4	11.02.2022	10.02.2022	11.02.2022						
5	13.05.2022	12.05.2022	13.05.2022						
6	12.08.2022	11.08.2022	12.08.2022						
7	11.11.2022	10.11.2022	11.11.2022						
8	10.02.2023	09.02.2023	10.02.2023						
Principal/Maturity Date Payment Amount									

## Additional Explanations

With reference to our application concerning the domestic sale of bonds, to qualified investors only, that was approved by the Capital Markets Board, with decision numbered 78/1567 and dated 24.12.2020; book-building process of the bond with an initial amount of 150 million TL (the amount may be increased in line with the demand), 728-day maturity and floating rate 3 months coupon is planned to be held on 10.02.2021 and value date of the issuance will be 12.02.2021. The issuance will be advised by Yapı Kredi Yatırım Menkul Değerler A.Ş.

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**ARÇELİK A.Ş.****Notification Regarding Authorized Capital**

Publish Date:04.02.2021 19:45:49

Disclosure Type:ODA

Year:

Period:

Summary Info	CMB approval for the amendment to Articles of Association on the extension of the validity period of the Company's authorized capital upper limit
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Board Decision Date	27.01.2021
Related Authorized Capital Process	Update Of Authorized Capital Validity Period
Current Authorized Capital (TL)	1.500.000.000
Due Date For The Authorized Capital (New)	31.12.2025
Number Of Articles Of Association Item To Be Amended	6
Capital Market Board Application Date	27.01.2021
Capital Market Board Application Result	APPROVAL
Capital Market Board Approval Date	03.02.2021

**Additional Explanations**

Capital Markets Board's approval for the amendment to the Company's Articles of Association on the extension of the validity period of authorized capital upper limit to year 2025 has been received. The amendment will be proposed to the approval of shareholders at the first General Assembly after the approval of the Ministry of Trade is obtained.

*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.*

**Supplementary Documents**

Appendix: 1	Tadil Tasarısı (TR) .pdf
Appendix: 2	Tadil Tasarısı (EN) .pdf

*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.*

**ARÇELİK A.Ş.****Corporate Governance Compliance Rating**

Publish Date:29.01.2021 13:09:15

Disclosure Type: ODA

Year:

Period:

**Summary****Renewal of Corporate Governance Rating Agreement**

Corporate Governance Compliance Rating	
Announcement Content	
Update Notification Flag	Evet (Yes)
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	31/01/2020
Postponed Notification Flag	Hayır (No)
Title of Rating Company	SAHA Kurumsal Yönetim ve Kredi Derecelendirme Hizmetleri A.Ş.
Beginning Date of Agreement	29/01/2021
Ending Date of Agreement	29/01/2022
Beginning Date of Rating Note's Validity	17/07/2020
Explanation	
<p>Our company has signed an agreement with "SAHA Kurumsal Yönetim ve Kredi Derecelendirme Hizmetleri A.Ş." on January 29, 2021 to renew its corporate governance rating for one rating period. "SAHA Kurumsal Yönetim ve Kredi Derecelendirme Hizmetleri A.Ş." is officially authorized to make corporate governance rating in compliance with Corporate Governance Principles of Capital Markets Board.</p>	

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**ARÇELİK A.Ş.****Notification Regarding Authorized Capital**

Publish Date:27.01.2021 20:03:11

Disclosure Type:ODA

Year:

Period:

Summary Info	Board of Directors Decision for the extension of the validity period of the Company's authorized capital upper limit
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No
Board Decision Date	27.01.2021
Related Authorized Capital Process	Update Of Authorized Capital Validity Period
Current Authorized Capital (TL)	1.500.000.000
Due Date For The Authorized Capital (New)	31.12.2025
Number Of Articles Of Association Item To Be Amended	6
Capital Market Board Application Date	27.01.2021
Additional Explanations	
<p>Our Board of Directors resolved to amend Article 6 "Capital" of the Company's Articles of Association in order to extend the validity period of Company's upper limit of authorized capital from 2021 to 2025 and to propose the amendment to the approval of the first upcoming General Assembly after the approvals of Capital Markets Board and the Ministry of Trade are obtained. Application to the Capital Markets Board for the approval of attached proposed amendments has been made today.</p> <p><i>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.</i></p>	
Supplementary Documents	
Appendix: 1	Tadil Tasarısı TR .pdf
Appendix: 2	Tadil Tasarısı EN .pdf

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**ARÇELİK A.Ş.****Forward Looking Evaluations**

Publish Date:25.01.2021 18:43:25

Disclosure Type: ODA

Year:

Period:

**Summary**

Financial results of 2020 and our expectations for 2021

Forward Looking Evaluations	
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	
Investor presentation containing summary information prepared for our financial results of year 2020 disclosed today and our year 2021 expectations are in the attached file. The related presentation is also accessible at <a href="http://www.arcelikas.com">www.arcelikas.com</a> .	

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**ARÇELİK A.Ş.****Notification Regarding Issue of Capital Market Instrument**

Publish Date:20.01.2021 20:34:00

Disclosure Type:ODA

Year:

Period:

Summary Info	6th coupon payment of TRSARCL72112 ISIN coded TL 500,000,000 bond.
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No
Board Decision Date	24.10.2018
Related Issue Limit Info	
Currency Unit	TRY
Limit	1.000.000.000
Issue Limit Security Type	Debt Securities
Sale Type	Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Instrument To Be Issued Info	
Type	Bond
Maturity Date	16.07.2021
Maturity (Day)	723
Interest Rate Type	Floating Rate
Sale Type	Sale To Qualified Investor
ISIN Code	TRSARCL72112
Title Of Intermediary Brokerage House	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.
Starting Date of Sale	23.07.2019
Ending Date of Sale	23.07.2019
Maturity Starting Date	24.07.2019
Nominal Value of Capital Market Instrument Sold	500.000.000
Coupon Number	8

# Redemption Plan of Capital Market Instrument Sold

Coupon Number	Payment Date	Record Date	Payment Date	Interest Rate (%)	Interest Rate - Yearly Simple (%)	Interest Rate - Yearly Compound (%)	Payment Amount	Exchange Rate	Was The Payment Made?
1	23.10.2019	22.10.2019	23.10.2019	5,4917	22,027	23,9163	27.458.499,77		Yes
2	22.01.2020	21.01.2020	22.01.2020	3,9466	15,8297	16,7954	19.732.999,76		Yes
3	22.04.2020	21.04.2020	22.04.2020	2,6758	10,7328	11,1728	13.378.999,83		Yes
4	22.07.2020	21.07.2020	22.07.2020	2,4857	9,97	10,3495	12.428.499,82		Yes
5	21.10.2020	20.10.2020	21.10.2020	2,1037	8,4378	8,7089	10.518.499,84		Yes
6	20.01.2021	19.01.2021	20.01.2021	3,6324	14,5697	15,3858	18.161.999,88		Yes
7	21.04.2021	20.04.2021	21.04.2021	4,6005	18,4525	19,7705			
8	16.07.2021	15.07.2021	16.07.2021						
Principal/Maturity Date Payment Amount									

## Additional Explanations

The sale transaction of bonds was completed on 23.07.2019 with a nominal value of 500 million TL, 723 days term, 3-month coupon payments, floating interest, with ISIN Code of TRSARCL72112. The 6th coupon payment of the bond has been made today.

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**ARÇELİK A.Ş.****Financial Calendar**

Publish Date:19.01.2021 12:51:11

Disclosure Type: DG

Year:

Period:

**Summary**

Financial Calendar

Financial Calender	
Announcement Content	
Update Notification Flag	Hayır (No)
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	-
Postponed Notification Flag	Hayır (No)
Explanation	
Our Company's Financial Results for the 4th Quarter of 2020 will be published on PDP on January 25, 2021 Monday.	

	Period Beginning Date	Period Ending Date	Planned Annoucement Date on PDP
Financial Calender Terms			
First Quarter	-	-	-
Second Quarter	-	-	-
Third Quarter	-	-	-
Annual	01/01/2020	31/12/2020	25/01/2021