



**ÇAN2 TERMİK**

**ÇAN2 TERMİK A.Ş.**



**DISCLOSURE POLICY**

**2021**



## **I. PURPOSE AND SCOPE**

ÇAN2 TERMİK A.Ş. ("Company" or "ÇAN2 TERMİK") provides information to the public in accordance with the regulations of the Capital Markets Board ("CMB") and Borsa Istanbul. The purpose of ÇAN2 TERMİK's Disclosure Policy is to ensure active and transparent communication that is full, fair, accurate, timely, understandable, available at low cost and on equal terms to all stakeholders, including shareholders, investors, employees and customers, in accordance with the regulations to which it is subject. However, in accordance with these regulations, the Company may refrain from disclosing certain confidential information to the public if its interests could be harmed by disclosure.

## **II. POWER AND RESPONSIBILITY**

The Corporate Disclosure Policy was established and is implemented under the authority of the Board of Directors. The Board of Directors reserves the right to revise the policy from time to time, in line with the applicable regulations. The disclosure policy and any revisions thereof shall be published on the Company's website, following the approval of the Board of Directors.

The Investor Relations Department is responsible for overseeing and monitoring the Disclosure Policy.

## **III. DISCLOSURE METHODS AND INSTRUMENTS**

The disclosure methods and tools used by the Company under this Disclosure Policy are set out below.

### **Public Disclosures**

Information referred to as "insider information" under this policy is information that has not yet been publicly disclosed and that may affect the value of publicly traded securities issued by the Company and the investment decisions of investors holding or acquiring those securities.

In general, our Company's policy is to make insider information available to shareholders, investors, employees and customers in accordance with CMB regulations. This information is disclosed on the Company's website.

In cases where disclosure of material events is required, these will be disclosed by the Investor Relations Department.

### **Public disclosure of financial reports**

ÇAN2 Termik prepares its interim and annual financial statements in accordance with the regulations of the Capital Markets Board and International Financial Reporting Standards (IFRS) issued by the International Accounting Standards Board. The financial reports, including the Company's financial statements, and Turkish interim financial reports prepared in accordance with CMB regulations are made available to the public in accordance with the relevant regulations. The Company's annual reports are published in the format prescribed by CMB. These reports are also published on the Company's website.

Written and verbal requests for information, press releases, statements to news agencies, statements at conferences and meetings as well as requests for information from shareholders, investors and analysts are answered by the Investor Relations Department within the scope of the publicly disclosed information.

In addition to notifications of material events to Borsa Istanbul, press conferences and/or press releases are also used to announce developments that may lead to a material change in the Company's operating results and activities.

Press releases are also available on the Company's website. From time to time, representatives of the Company attend national and international conferences or meetings to share information with investors and analysts. Presentations used at these meetings may be posted on the Company's website.

### **Company Website**

The Company actively uses its website ([www.can2termik.com.tr](http://www.can2termik.com.tr)), which provides easy access to past and current publicly disclosed information, for public disclosure.

The Company's website provides rich content, simplicity, timeliness and relevant information. The website typically includes details of significant events, financial reports, annual reports, shareholder structure, corporate governance practices, the Company's vision and mission, and contact information for Investor Relations Department.

### **Announcements on General Assembly Meetings, Capital Increases and Dividend Payments**

The Company makes announcements regarding general assembly meetings, capital increases and dividend distributions in accordance with capital market regulations and the Company's Articles of Association.

#### **IV. FORWARD-LOOKING STATEMENTS**

When deemed necessary and advisable, the Company's expectations and objectives may be publicly disclosed. Forward-looking statements are based on reasonable assumptions and estimates and may be revised in the event of deviations due to unforeseen risks and developments.

#### **V. MONITORING OF NEWS AND RUMOURS ABOUT THE COMPANY**

The Company may choose to comment on news and rumours in the media and may make public announcements as it deems appropriate and necessary. The Company accepts no responsibility for commenting on news and rumours but may choose to do so from time to time under this Policy.

The Company may wish to make a statement about news and rumours that appear in the press and media organs but do not entail any obligation to disclose material events. These statements may be made available to the public through written or oral communications to the press or through the Company's website ([www.can2termik.com.tr](http://www.can2termik.com.tr)).

#### **VI. PROTECTION OF THE CONFIDENTIALITY OF INSIDER INFORMATION**

In order to avoid prejudice to the legitimate interests of the Company, public disclosure of insider information may be deferred in accordance with the Procedure For the Management of Insider Information as set out in the relevant regulations.

In such cases, the Company shall take all measures to ensure the confidentiality of insider information in accordance with the Procedure For the Management of Insider Information applied by the Investor Relations Department and the CMB Practices.

## **VII. PERSONS WITH ADMINISTRATIVE RESPONSIBILITY**

Persons with Administrative Responsibility are defined as members of the Company's management or supervisory bodies and persons who, directly or indirectly, have regular access to insider information about the company and are authorised to make administrative decisions affecting the company's future development and business objectives.

Persons with Administrative Responsibility in our Company are the Members of the Board of Directors and the Managing Directors of the Company.

## **VIII. EFFECTIVENESS AND REVIEW**

The Company's Disclosure Policy will come into effect upon the resolution of the Board of Directors dated 06.12.2021 numbered 2021/24 and published on the company's website. Any amendments thereto shall be subject to the resolution of the board of directors.