



ŞİŞECAM

ŞİŞECAM

Investor Presentation 9M'22

Content



9M'22 & Historical Key Financial Results

Page 3-4

9M'22 & Historical Segmental Results

Page 5-7

9M'22 & Historical Regional Results

Page 8-9

9M'22 & Historical Operational Results

Page 10-13

Liquidity & Capital Allocation

Page 14-18

Sustainability – CareForNext 2022-2030 Vision

Page 19-23

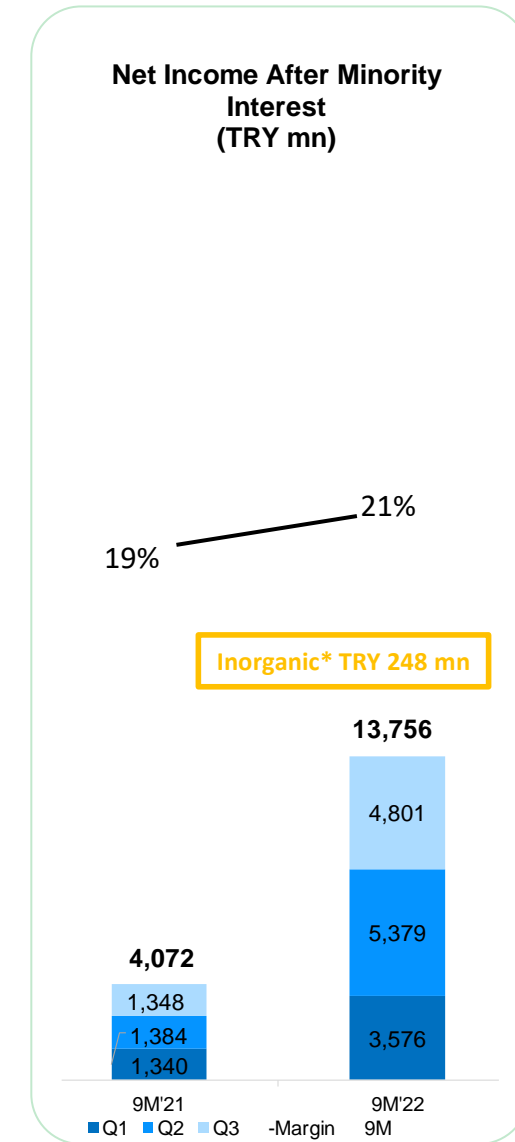
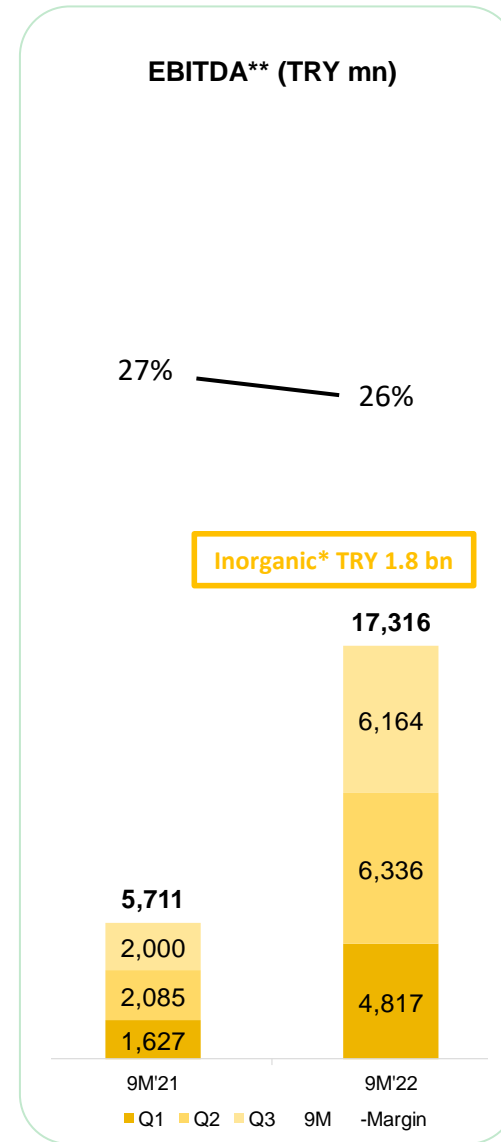
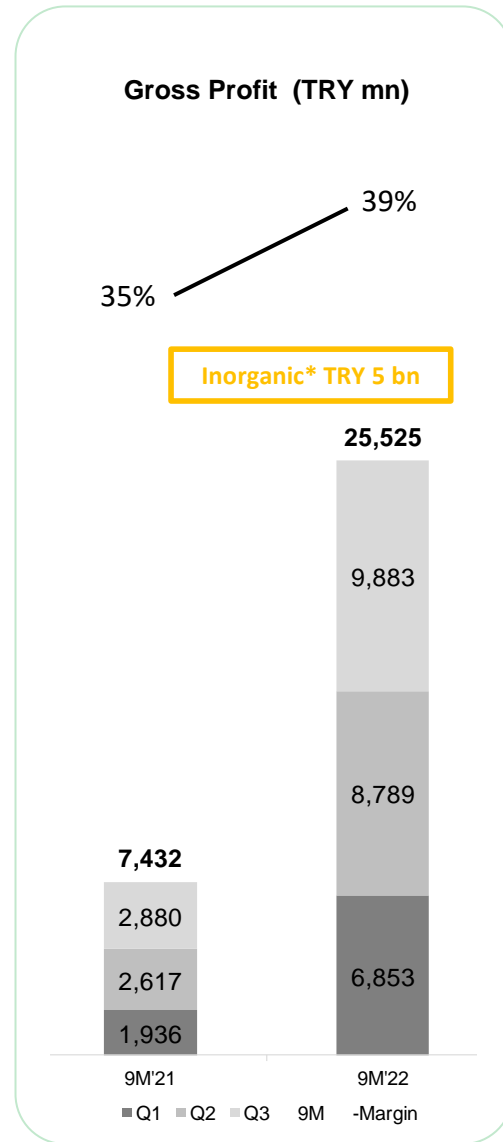
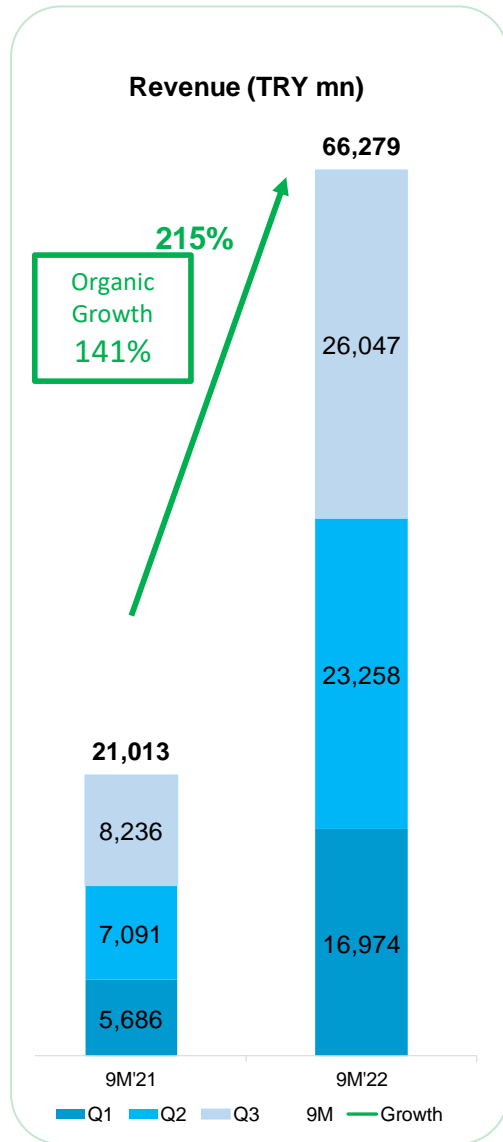
Şişecam at a Glance & Risk Management Policies

Page 24-25

Appendix

Page 26

9M'22 Key Financial Results



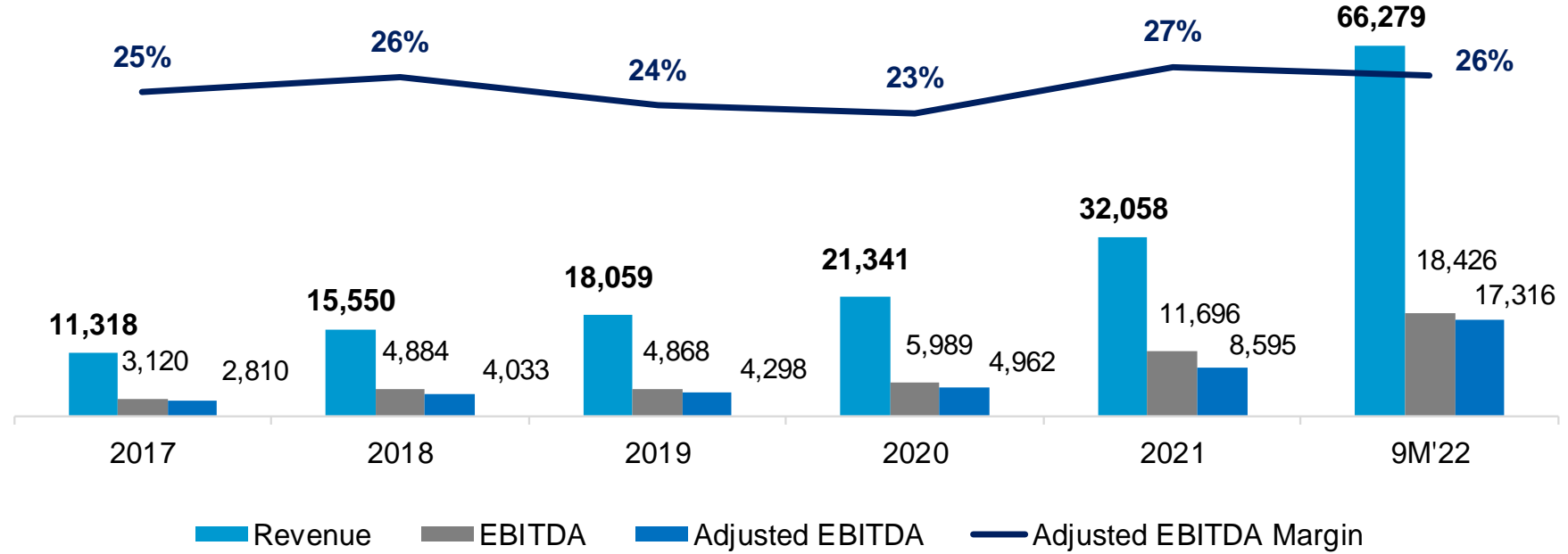
• Sisecam Chemicals Resources LLC & Refel S.p.A contributions (for further details, please see Sisecam 2022 Q3 Earnings Review Note on <https://www.sisecam.com.tr/sites/catalogs/en/Investor%20Relations/Presentations%20and%20Bulletins/Bulletins/SISE%202022%20Q3%20Results%20-%20YoY%20Comparison.pdf>)

** EBITDA and Net Income After Minority Interest are adjusted to one-off items

Historical Financial Results

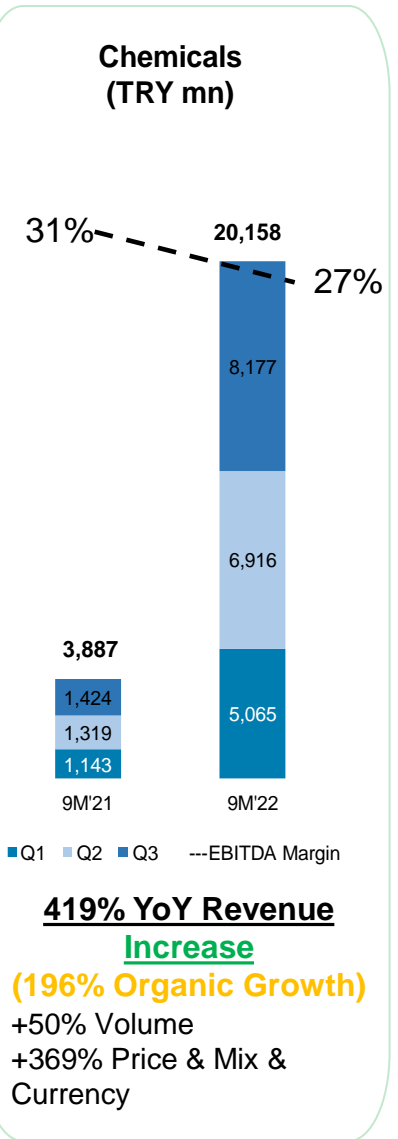
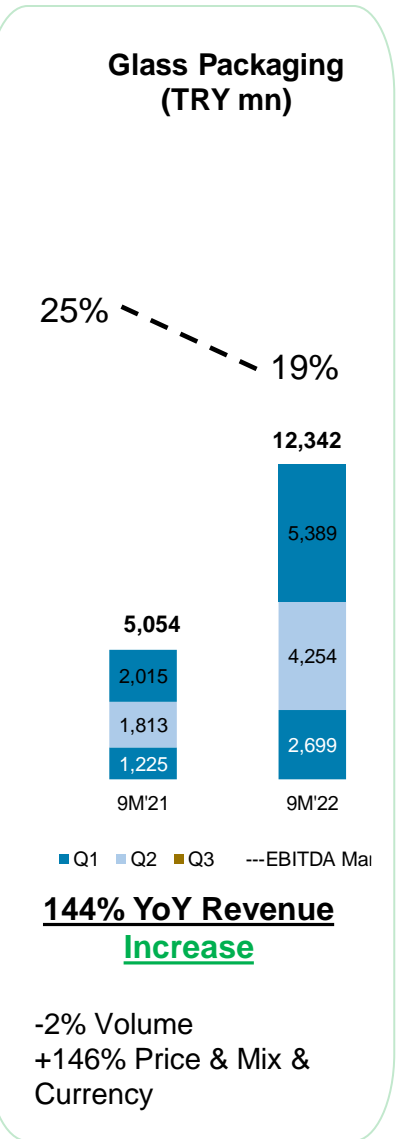
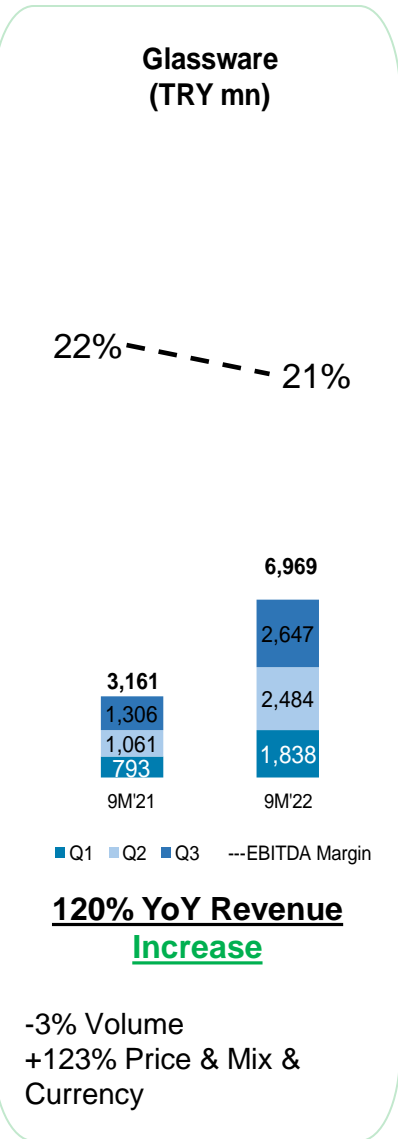
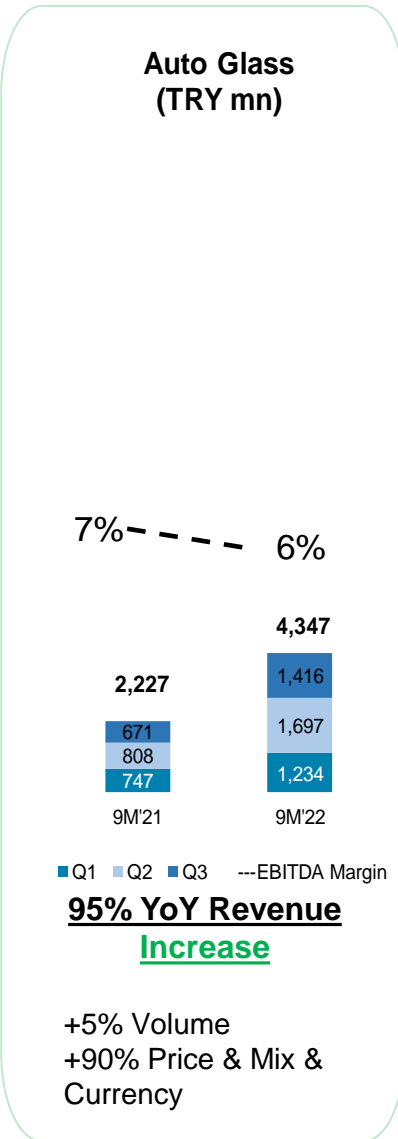
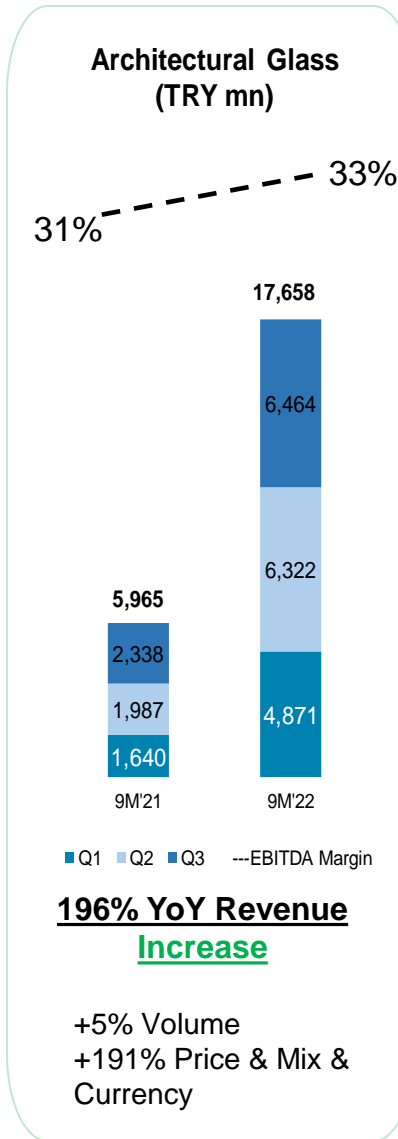


TRY mn



	2017	2018	2019	2020	2021	9M'22
Revenue Growth Y-o-Y	32%	37%	16%	18%	50%	215%

9M'22 Segmental Revenue and EBITDA

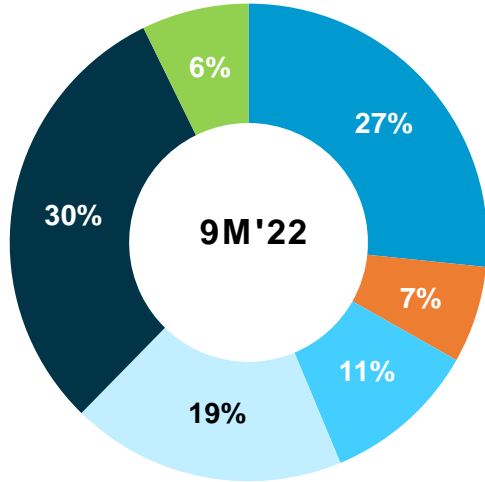


Sisecam Chemicals Resources LLC Contribution: TRY 8.7 bn

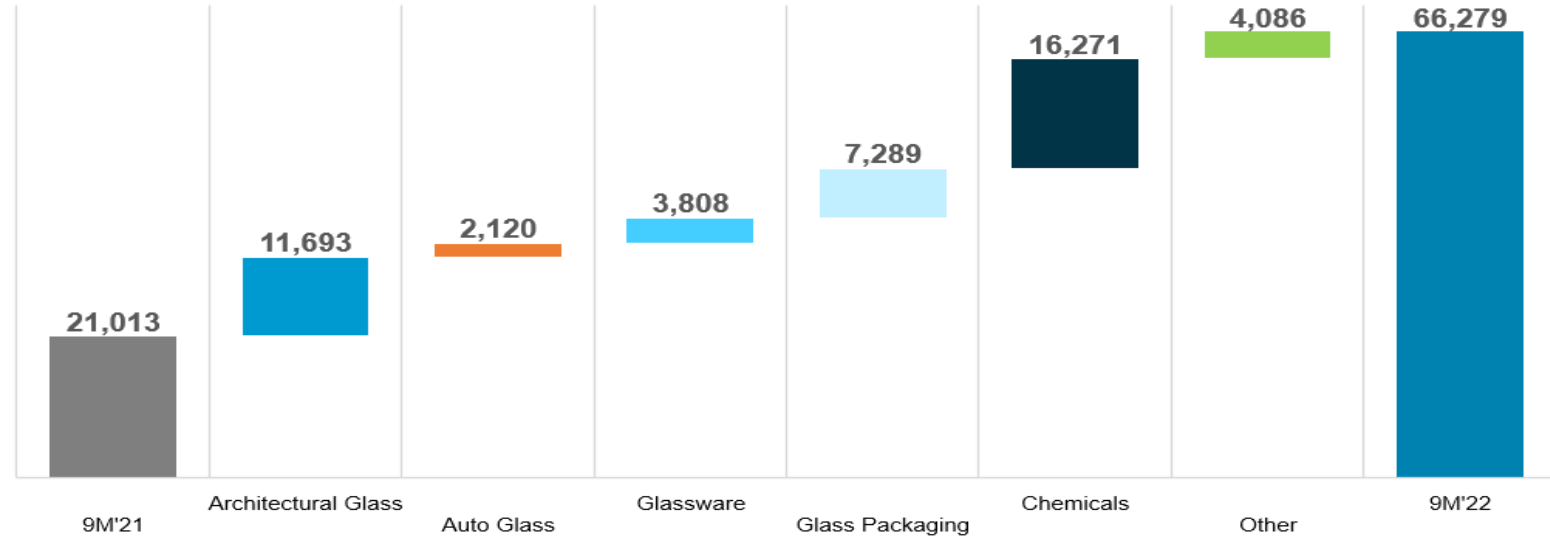
- All revenue figures showing net external sales
- EBITDA Margins – derived from one-off gain/loss adjusted figures

9M'22 Segmental Revenue and EBITDA

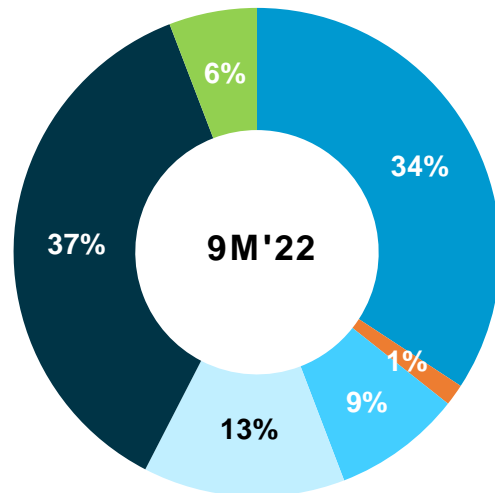
Diversified Revenue Mix



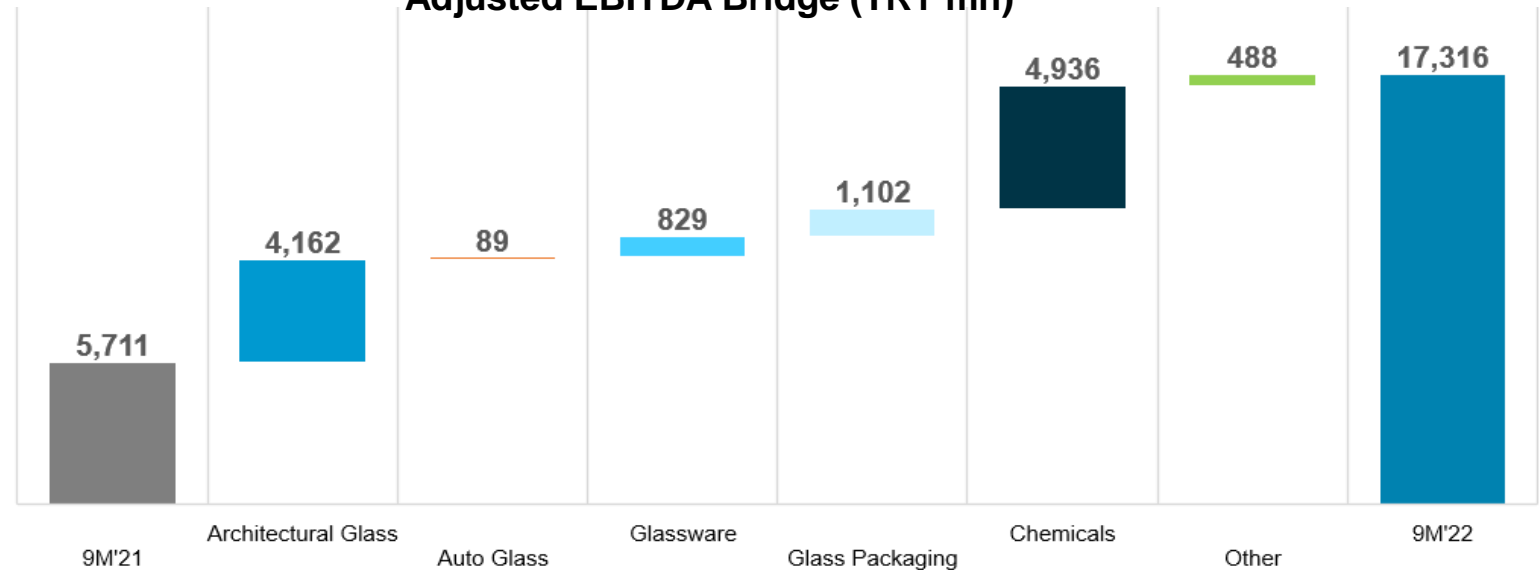
Revenue Bridge (TRY mn)



Diversified EBITDA Mix



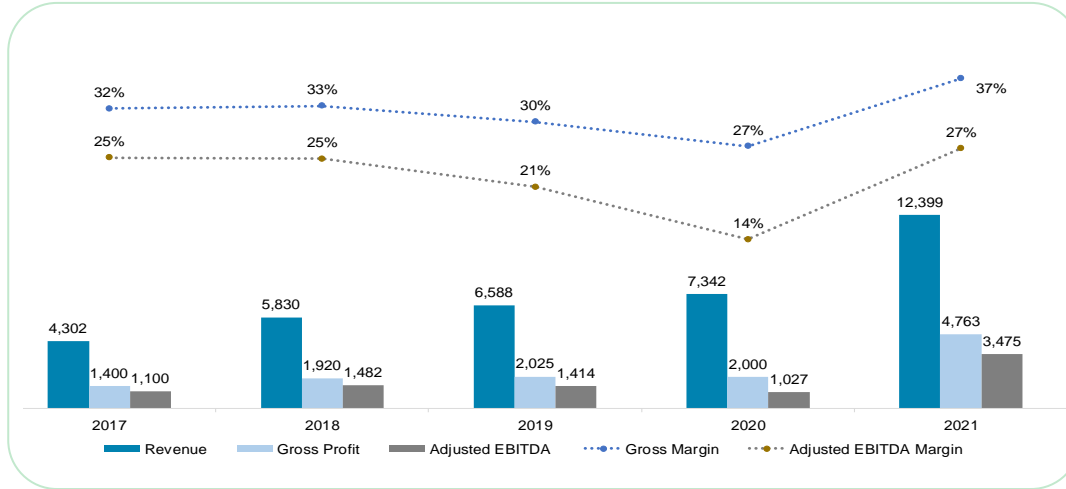
Adjusted EBITDA Bridge (TRY mn)



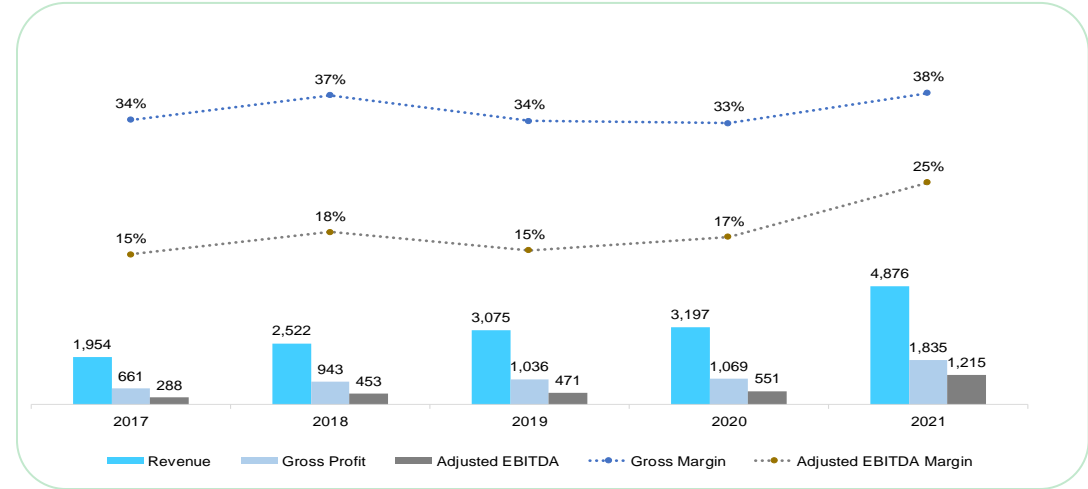
Historical Segmental Financial Results



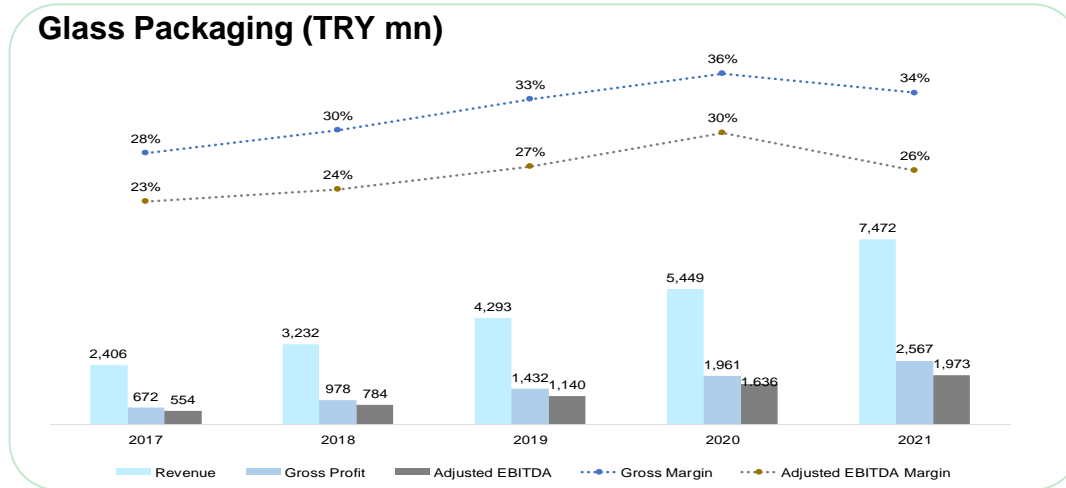
Flat Glass (TRY mn)*



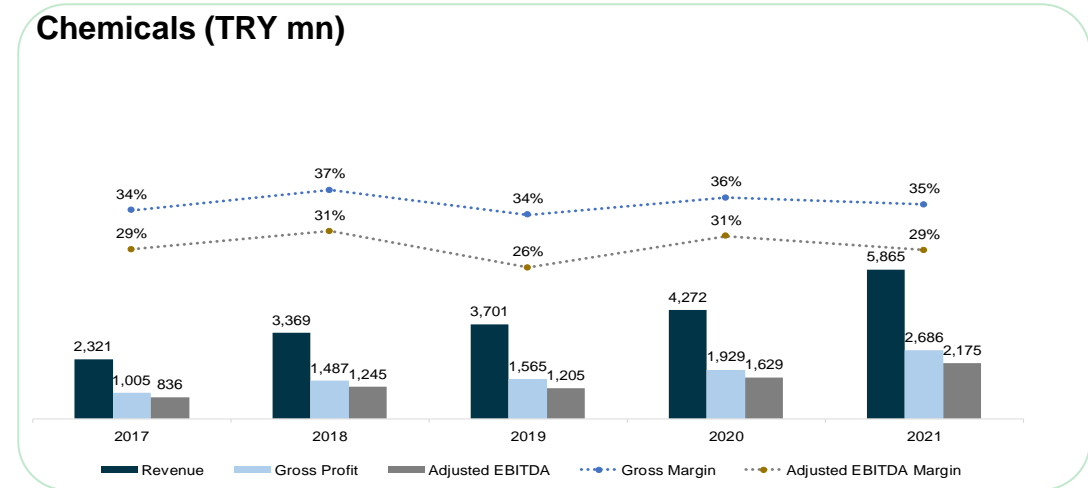
Glassware (TRY mn)



Glass Packaging (TRY mn)



Chemicals (TRY mn)

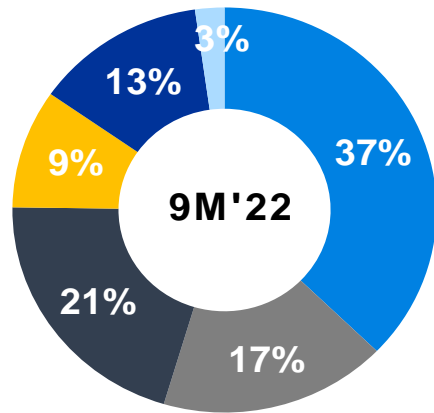


All revenue figures showing net external sales

*Re-categorized as two separated business lines (Architectural Glass and Auto Glass) as of January 1st 2021

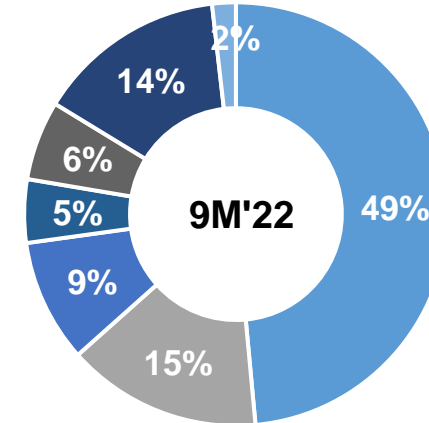
9M'22 Regional Results

Geographic Revenue Mix



- Sales in Turkey
- Europe
- US
- Exports from Turkey
- Russia, Ukraine and Georgia
- Other

Regional Breakdown of Exports from Turkey



- Europe
- Middle East
- North Africa
- Asia
- North America
- South America
- Other

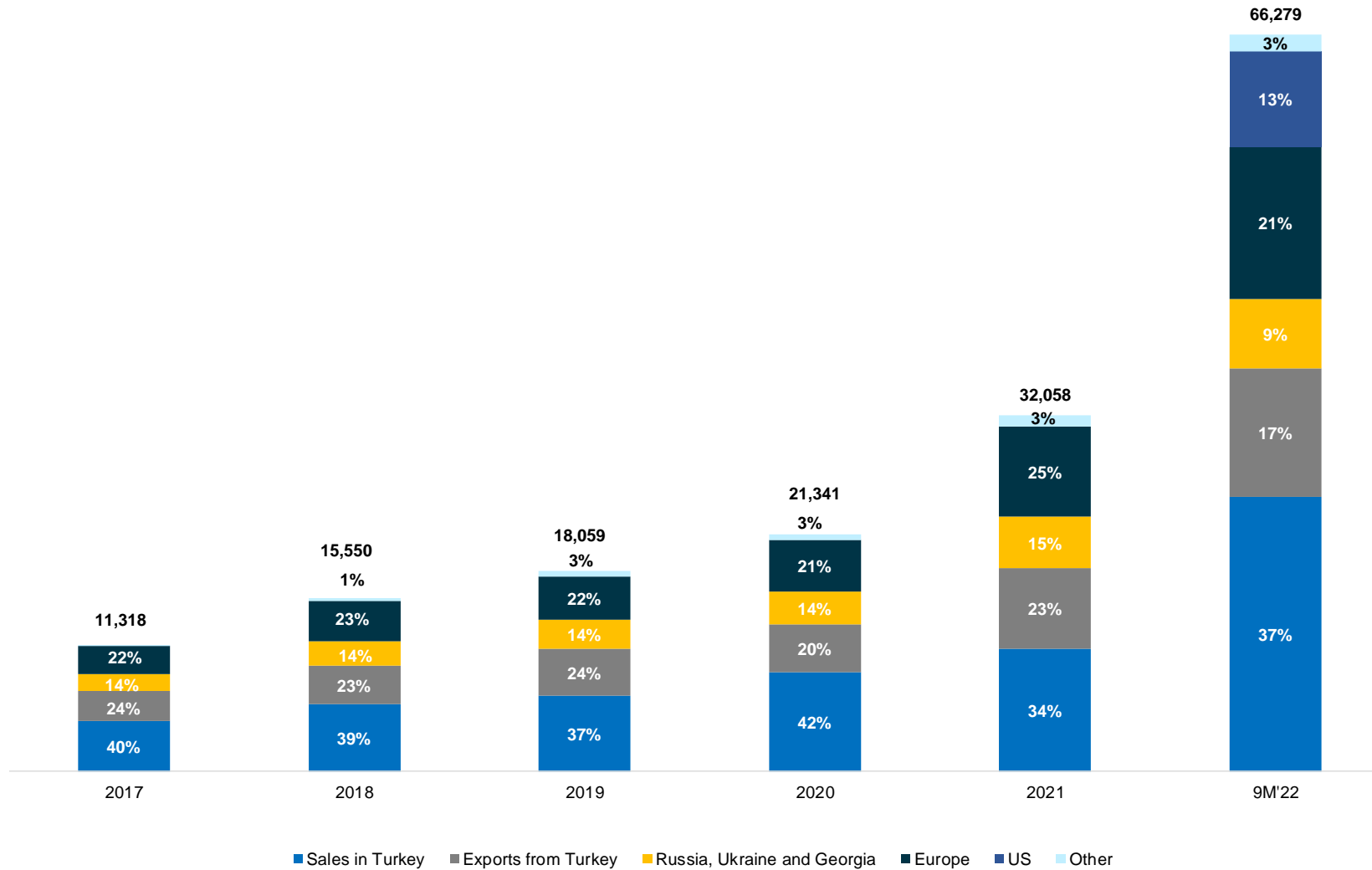
Top 10 Export Countries
Italy, Egypt, USA, Spain, France, Israel, Germany,
Brazil, UK, Bulgaria

\$814mn exports revenue

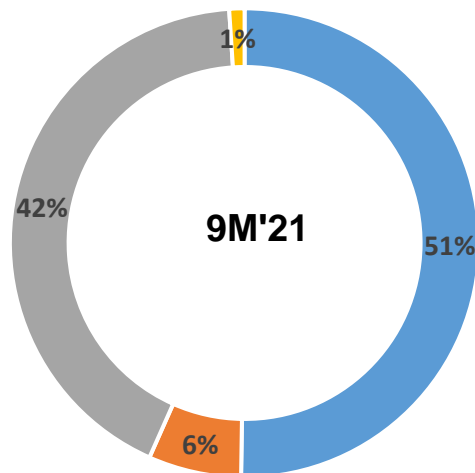
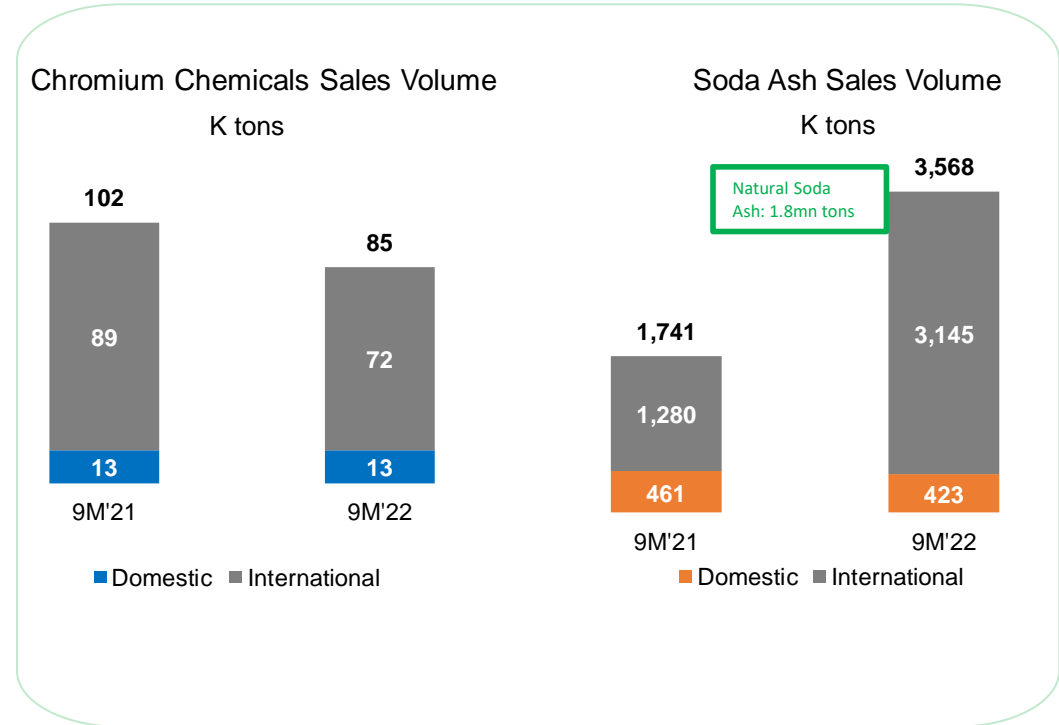
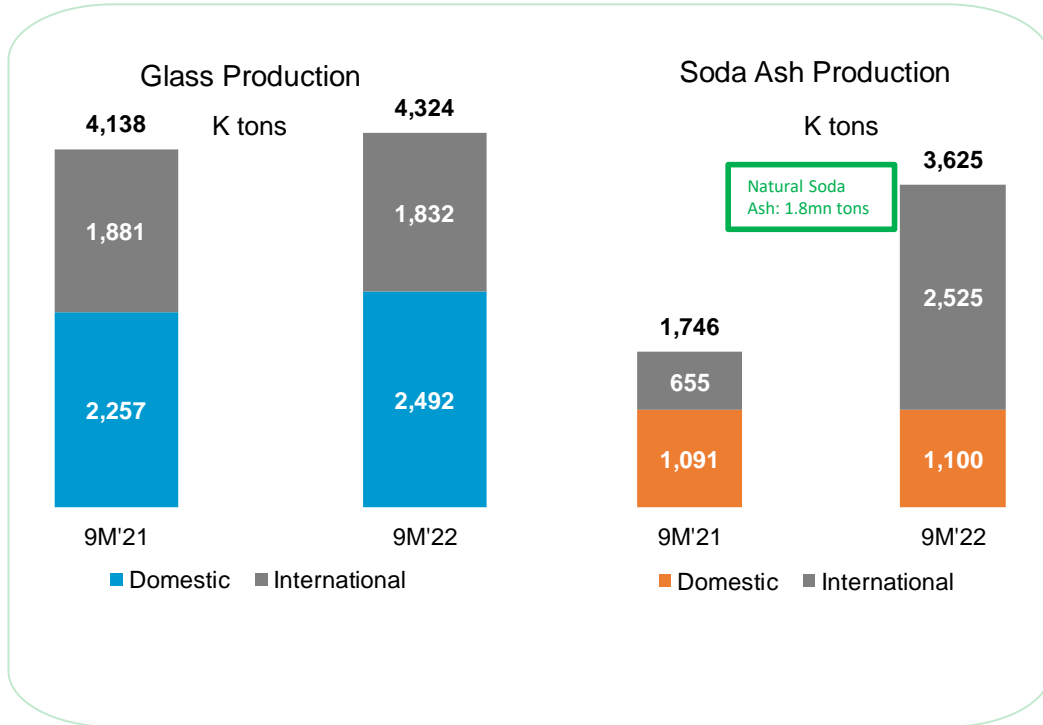
Exports to 150+ Countries

Historical Regional Results

TRY mn

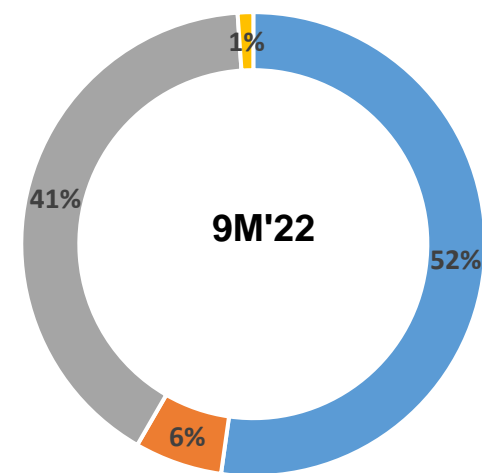


9M'22 Operational Results



Glass Production Breakdown

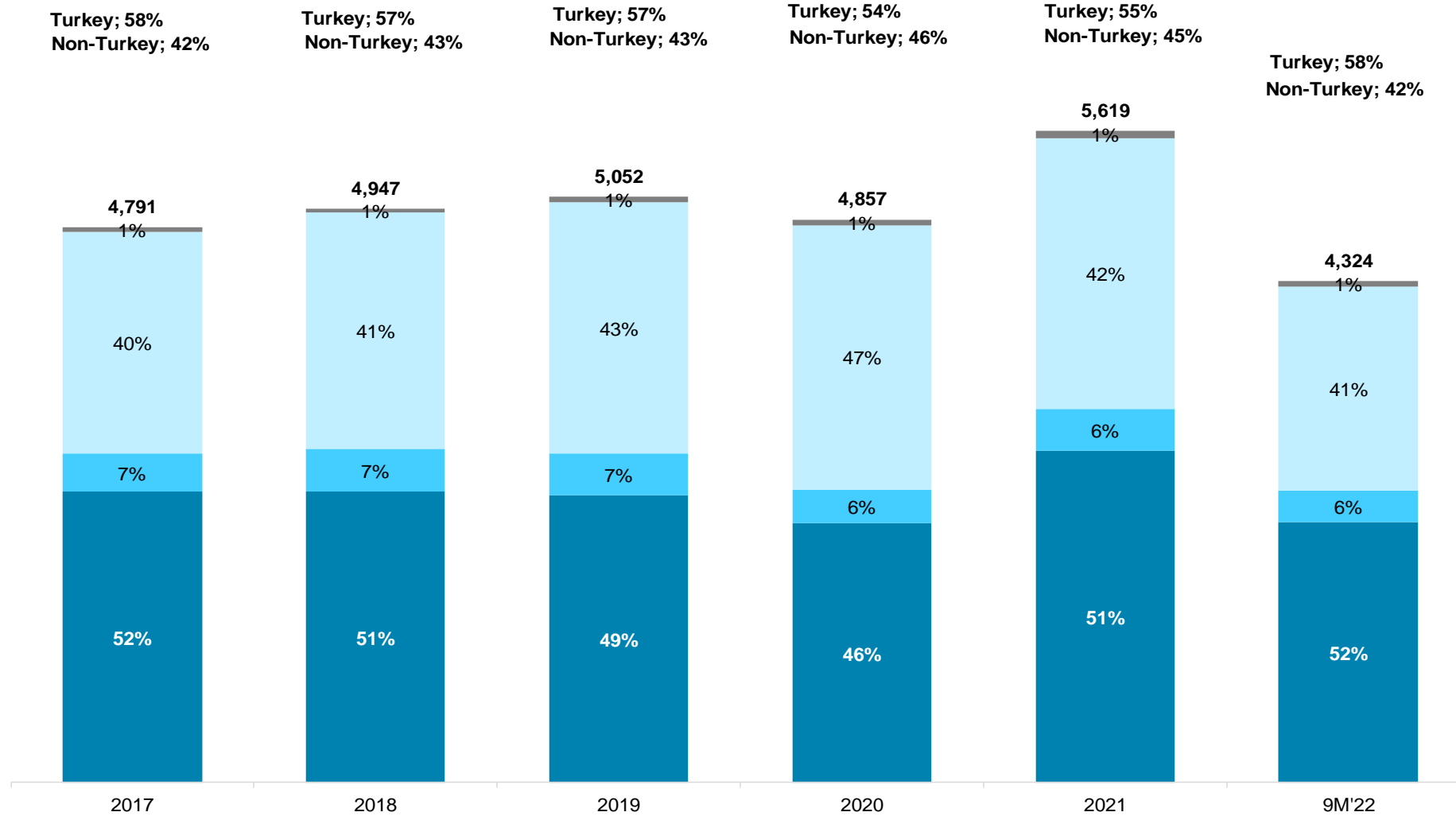
■ Flat Glass ■ Glassware ■ Glass Packaging ■ Glass Fiber



Historical Production Results - Glass



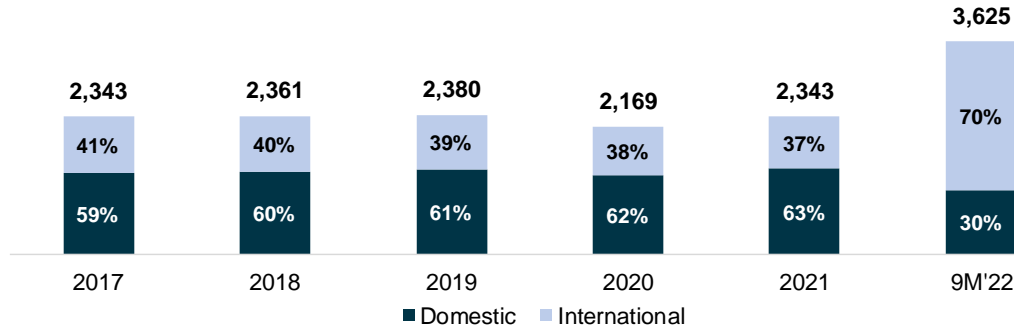
K tons



Historical Production & Sales Volume - Chemicals

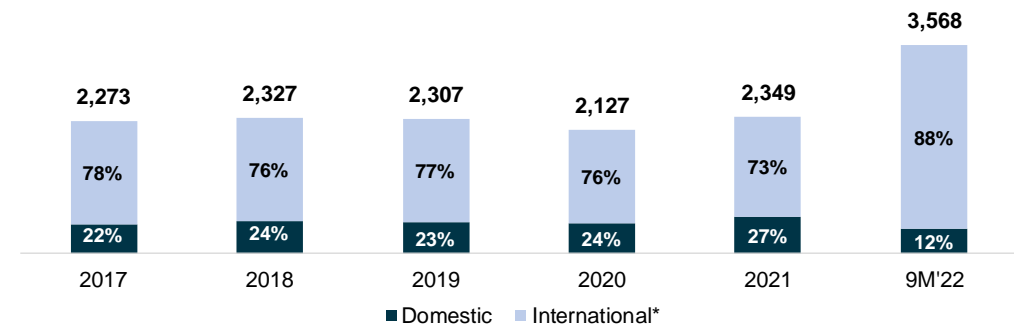
K tons

Soda Ash Production



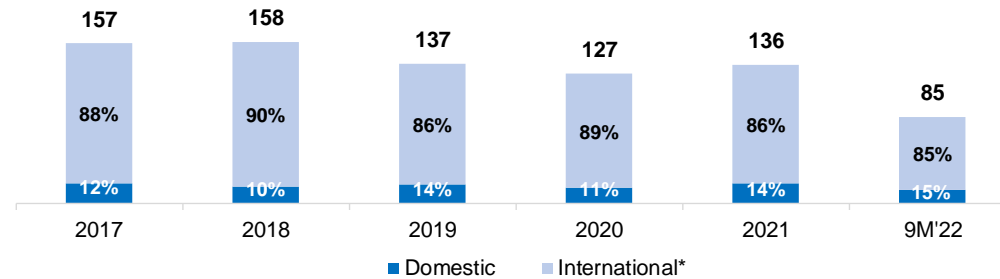
K tons

Soda Ash Sales Volume



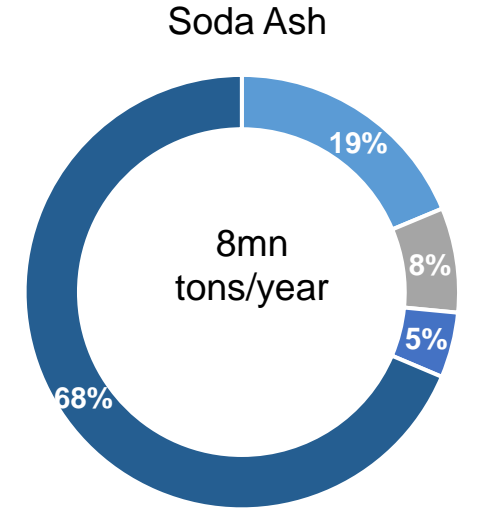
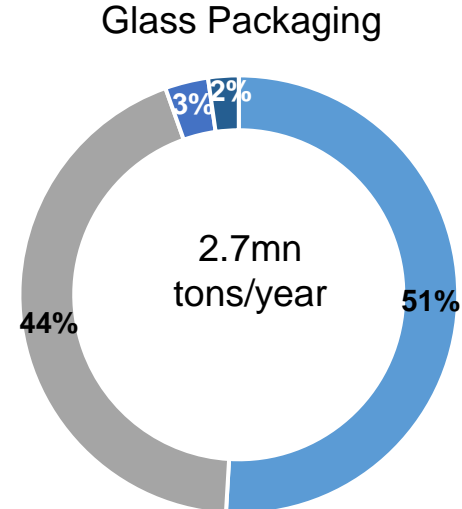
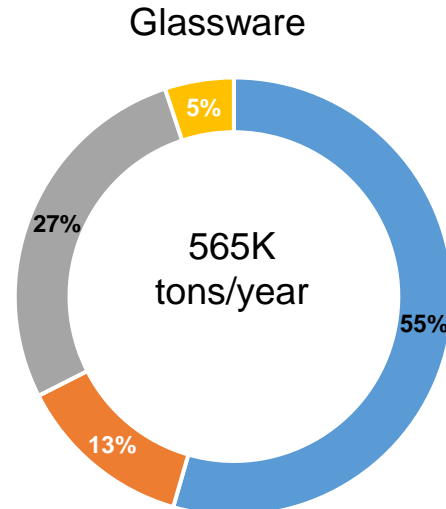
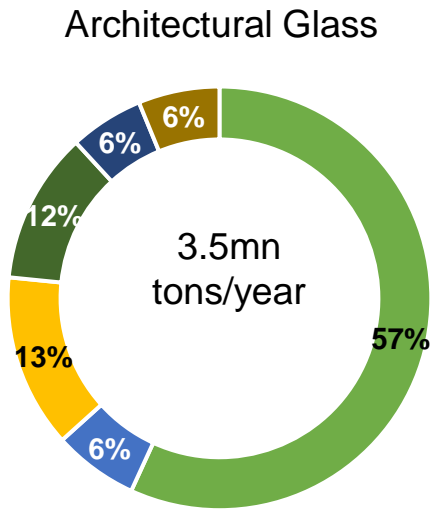
K tons

Chromium Sales Volume



* International: Sales from Non-Turkey Facilities + Exports from Turkey-based facilities

Installed Capacities



■ Turkey ■ Russia ■ Bulgaria
■ Italy ■ India ■ Egypt

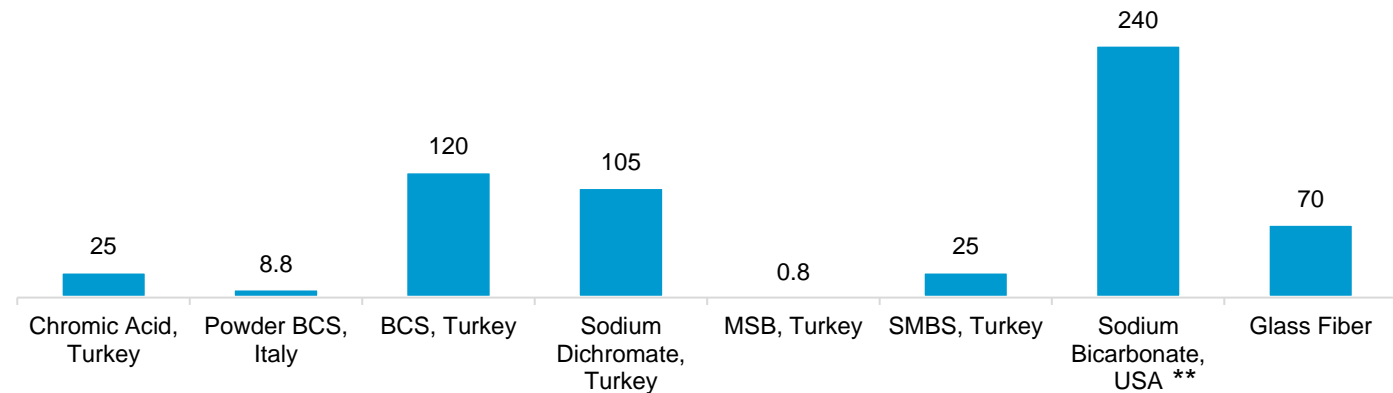
■ Turkey ■ Russia ■ Bulgaria ■ Egypt

■ Turkey ■ Russia ■ Ukraine* ■ Georgia

■ Turkey ■ Bosnia ■ Bulgaria ■ USA**

# of Auto-Glass Plants	Region
1	Turkey
1	Russia
1	Romania
1	Bulgaria
# of Encapsulation Plants	Region
1	Slovakia
1	Hungary
2	Germany

Other Capacities reported under Chemicals Segment (K tons)



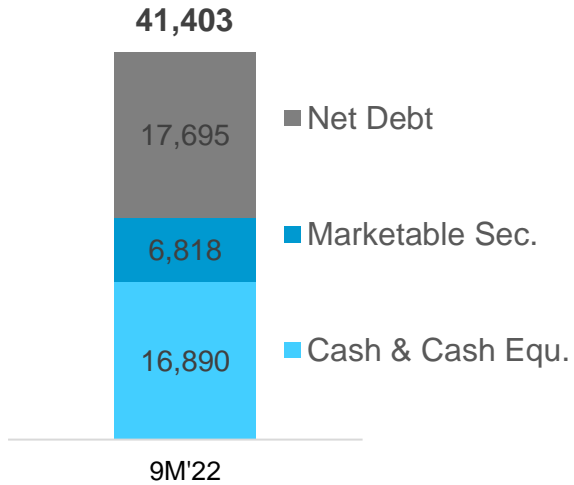
* Inoperational since December 2014

** Incl. US Natural Soda Ash Investment: Wyoming mine (operational with 2.5mn tons/year production capacity) + Pacific & Atlantic mines (total stake adjusted capacities; soda ash 3mn tons/year, sodium bicarbonate 240K tons/year expected to be gradually online starting from late 2026)

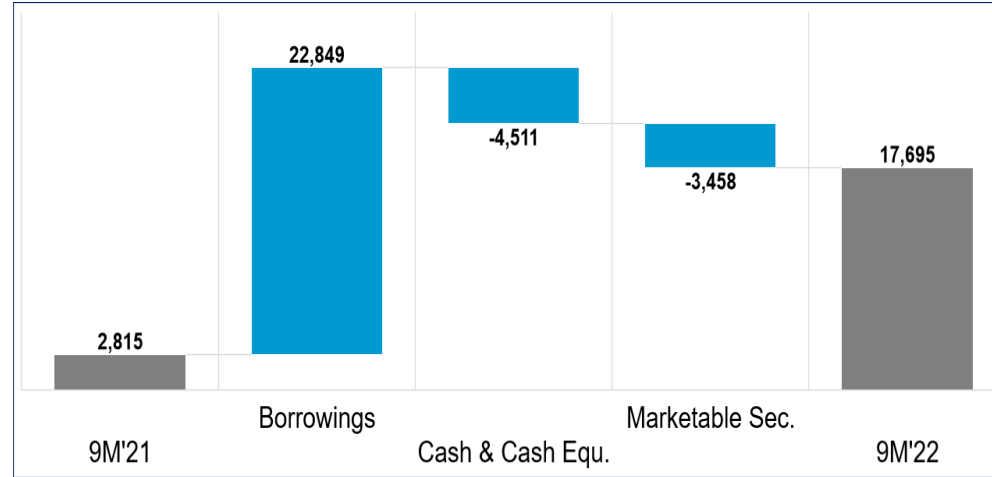
Debt Position



Liquidity and Debt Structure (TRY mn)



Net Debt Bridge (TRY mn)

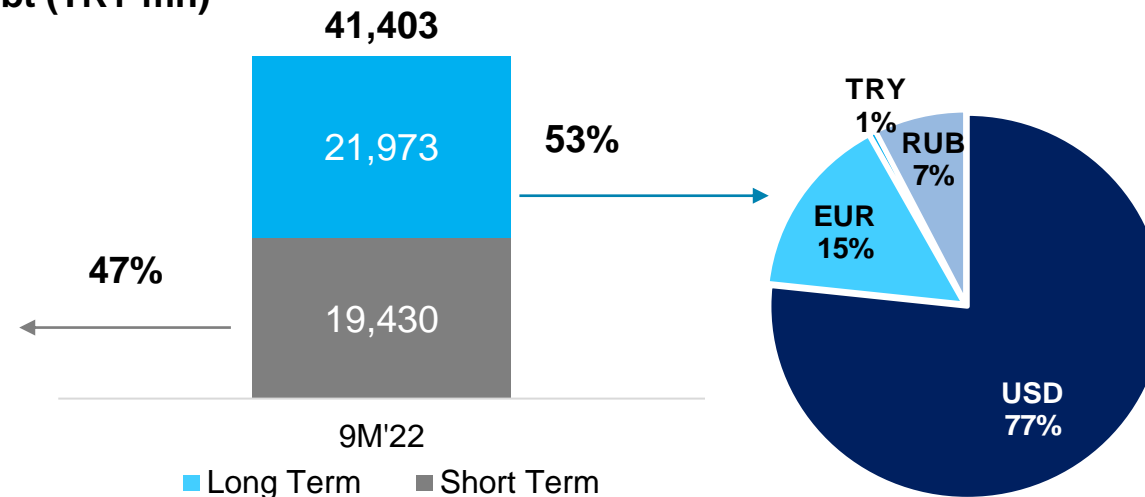
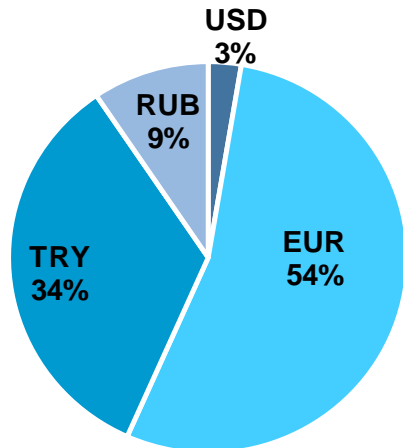


Net Debt: USD 956mn
 Net Debt/EBITDA
 0.75x

61% / 39%
 Fixed / Variable
 Interest Rate

USD 66mn
 Net Long FX Position

Term Structure of Gross Debt (TRY mn)



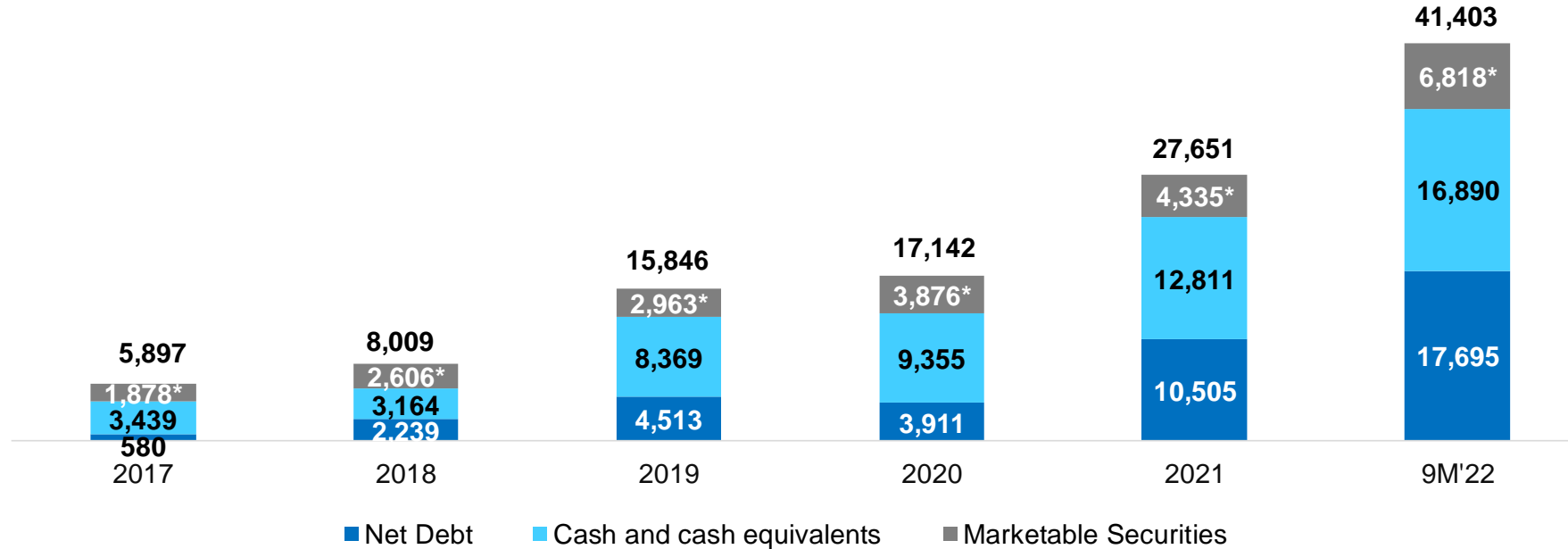
*USD 1.2bn equivalent long-term liabilities include USD 700mn Eurobond issued back in March 2019

Following the cross currency swaps, made in 2019 for USD 575Mn of 2026 bond in exchange of EUR 421Mn in 2019, 68% of the bond was converted to EURs, 14% converted to TRY and rest of 18% kept in USD. In August 2022, USD 210Mn-equivalent EUR swap agreements have been unwound. Accordingly, as of the reporting period: 38% of the bond is converted to EUR, 14% to TRY and the rest is kept in USD.

Historical Debt & Liquidity Results



TRY mn



Net Debt/EBITDA**	0.19	0.46	0.93	0.65	0.90	0.75
Net Debt/Equity**	0.04	0.13	0.24	0.17	0.21	0.24

Credit Ratings

MOODY's	LT FCY Rating	B3	Stable
FITCH	LT FCY Rating	B	Negative

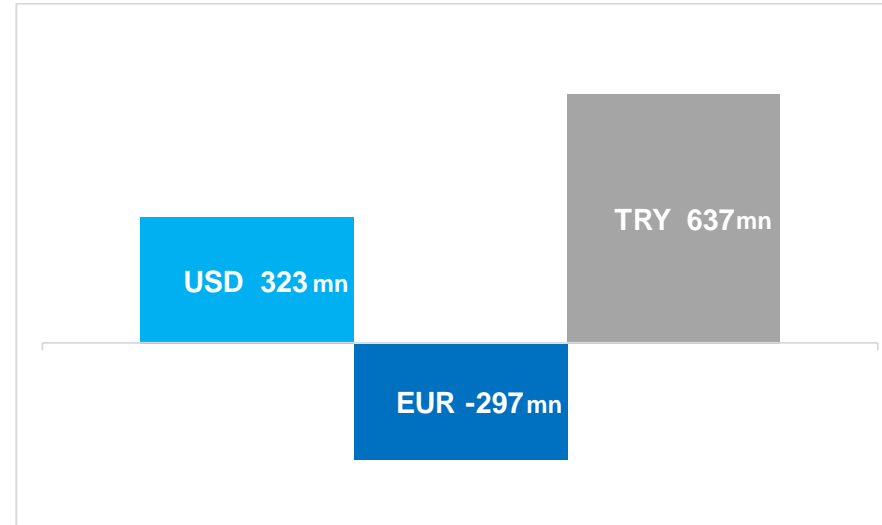
(*) Marketable securities: USD 172Mn-Eurobond investments, USD 92Mn-FX protected deposit and TRY 1.9Bn liquid fund investments

(**) Marketable securities are included in net debt calculation

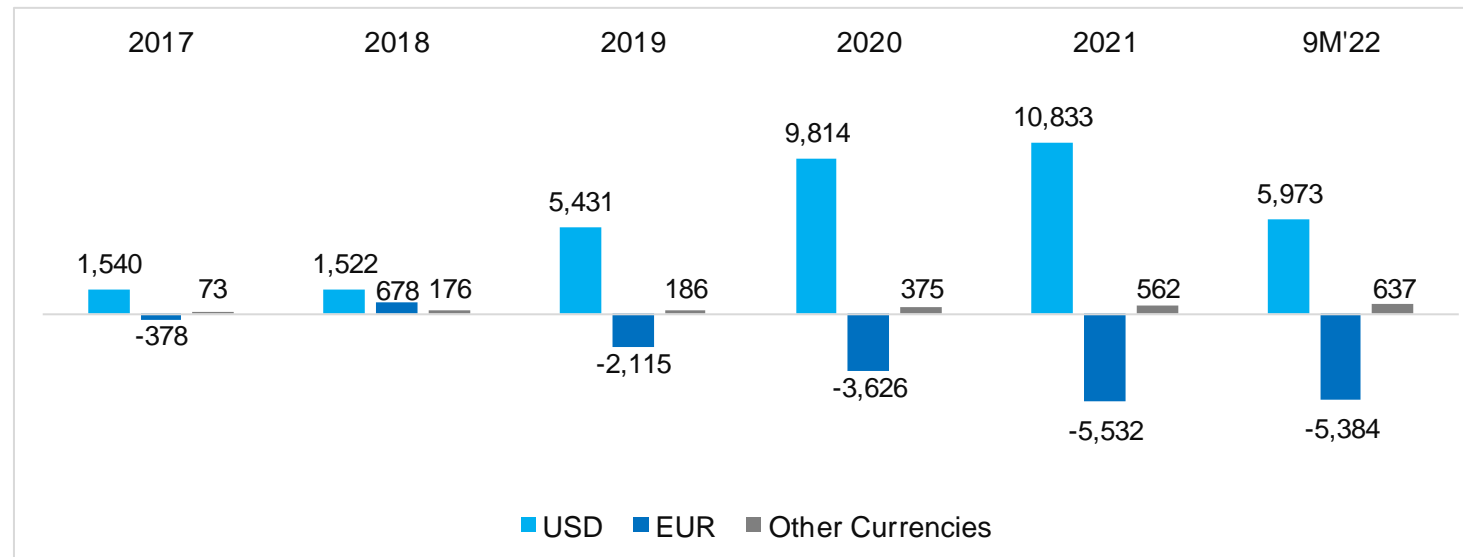
Historical FX Position

Original Currency

9M'22



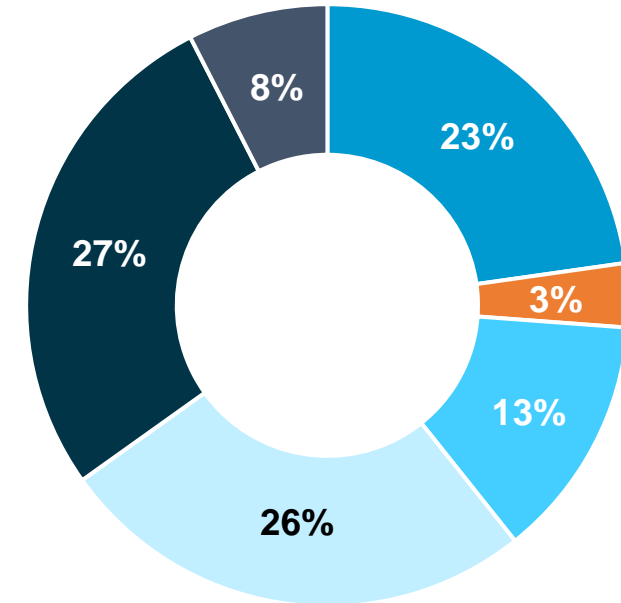
TRY mn



FCF & Capex

(TRY mn)	9M'21	9M'22	Change
Net Profit	4,152	14,727	10,575
Non Cash Items	1,541	5,775	4,234
Changes in Working Capital	-1,828	-11,014	-9,187
Cashflow from operations	3,865	9,488	5,622
Interest received,net	-690	-1,128	-438
Dividend paid,net	-395	-2,154	-1,758
Taxes paid	-455	-1,853	-1,398
Capex	-1.339	-5.094	-3.756
FCF	987	-741	-1,728

CAPEX Breakdown (9M'22)



- Architectural Glass
- Auto Glass
- Glassware
- Glass Packaging
- Chemicals
- Other

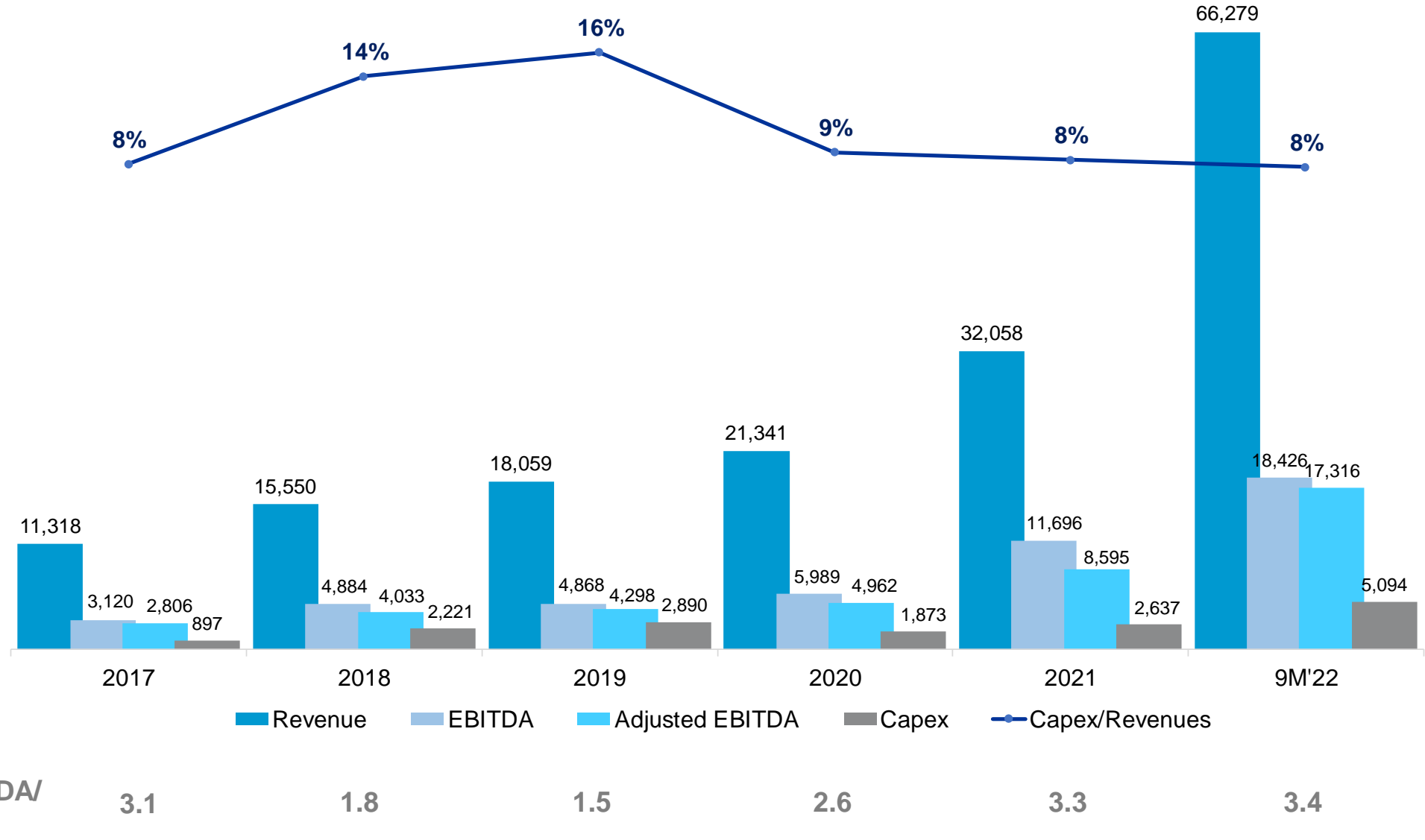
Working Capital/Revenue
34%

CAPEX/Revenue
8%

Adjusted EBITDA/CAPEX
3.4x

Historical Capex Analysis

TRY mn



CareforNext 2022-2030 VISION

Protect the **PLANET**
EMPOWER SOCIETIES
TRANSFORM LIVES

CareforNext Vision

Become one of the pioneering organizations in value creation on a global scale by providing solutions and services that «**Protects the Planet, Empowers Society and Transforms Life**».

About CareforNext

Our sustainability strategy in accordance with our vision for creating sustainable value is fully integrated with the UN Sustainable Development Goals.



Our 2030 Sustainability Strategy at a Glance

PROTECT THE PLANET

Climate Change

2050 Vision for Carbon Neutrality Setting of 2030 Target Compatible with SBTi (Science Based Targets), Development of Installed RES Capacity of 53 MW, Transition to Fully Electric Furnace

Water Use

15% Reduction in Fresh Water Consumption

Circular Production

50% Reduction in Packaging Waste, Reaching 35% Glass Cullet Use in Glass Packaging

- 6 SÜREKLİ ENERJİ
- 7 İKLİM BİLİMLERİ VE ENERJİ
- 9 SÜREKLİ VE ENERJİ VERİMLİLİĞİ
- 12 ENERJİ VE ENERJİ VERİMLİLİĞİ
- 13 HAYAT SUYU

EMPOWER SOCIETY

Corporate Heritage

Global Dissemination of Glass Heritage and Culture

Talent Acquisition, Management and Development

Increasing Functional and Personal Competences through Training (47 person-hours of training per year) Gaining Skills of New Generation, Increasing the Rate of Employee Loyalty

Occupational Health and Safety

Zero Work Accidents, Well-Being Program

Equality, Diversity and Inclusion

Reaching a 25% Female Employment Rate, Implementation of Women Expression Program, Promoting the Multi-National Work Environment

- 3 SAĞLIK VE GÜVENLİK
- 4 EĞİTİM
- 5 EĞİTİM VE BEKLENENLER
- 8 EĞİTİM VE BEKLENENLER
- 10 EĞİTİM VE BEKLENENLER
- 17 EĞİTİM VE BEKLENENLER

TRANSFORM LIFE

Digitalized Value Chain

Transition to a Digital Working Environment, Completion of Digitalization of All Organizational Operations, Decision Making Based on Data Analytics

Sustainable Products

Increasing the Share of Sustainable Products in Turnover, Increasing the Number of Sustainable Products and Solutions for Transforming Life and, Dissemination of Life Cycle Analysis Program and Eco-Labeling

Sustainability Across the Value Chain

Dissemination of the Supplier Capacity Development Program, Compliance with the Code of Conduct by All Suppliers

Value-Added Partnerships

Establishment of Collaborations and Partnerships in Pursuit of SDG 17 (Partnerships for Goals)

- 8 İŞBİRLİĞİ VE EKONOMİK YEREL YEREL
- 9 İŞBİRLİĞİ VE EKONOMİK YEREL YEREL
- 12 İŞBİRLİĞİ VE EKONOMİK YEREL YEREL
- 17 İŞBİRLİĞİ VE EKONOMİK YEREL YEREL

Key Progress Ytd – CareforNext Micro-website

CareforNext micro-website is now live. It is designed to interact with all our stakeholders, from our investors to the press, and provide comprehensive information about Şişecam’s sustainability activities. Each title on the site has been prepared for specific stakeholders via <https://sustainability.sisecam.com/en>

Sections have been designed to inform all our stakeholders in detail about our sustainability approach, our sustainability governance, our sustainability journey with history, CareforNext’s main three pillars and our 2030 targets.



Sustainable Solutions page is designed to promote our sustainable products to our customers and indirectly motivate them to purchase.

Sustainability from A to Z page is designed to explain in detail to our investors the issues and practices that we consider significant regarding sustainability and our actions in this direction.

Our Core Sustainability Policies section is designed to refer to the corporate side.

News, Events And Announcements

News section is designed to inform all our stakeholders, from the press to our investors, about our current sustainability developments, the awards we have received, and the events we organize.



Videos



Videos section on our homepage is designed to support the promotion of our sustainability strategy, CareforNext, and our sustainable products, and to appeal to the visual and auditory senses of all our stakeholders.

Projects section is designed as a section where we detail our projects, from science-based goals to corporate social responsibility, and supports the information on other pages.

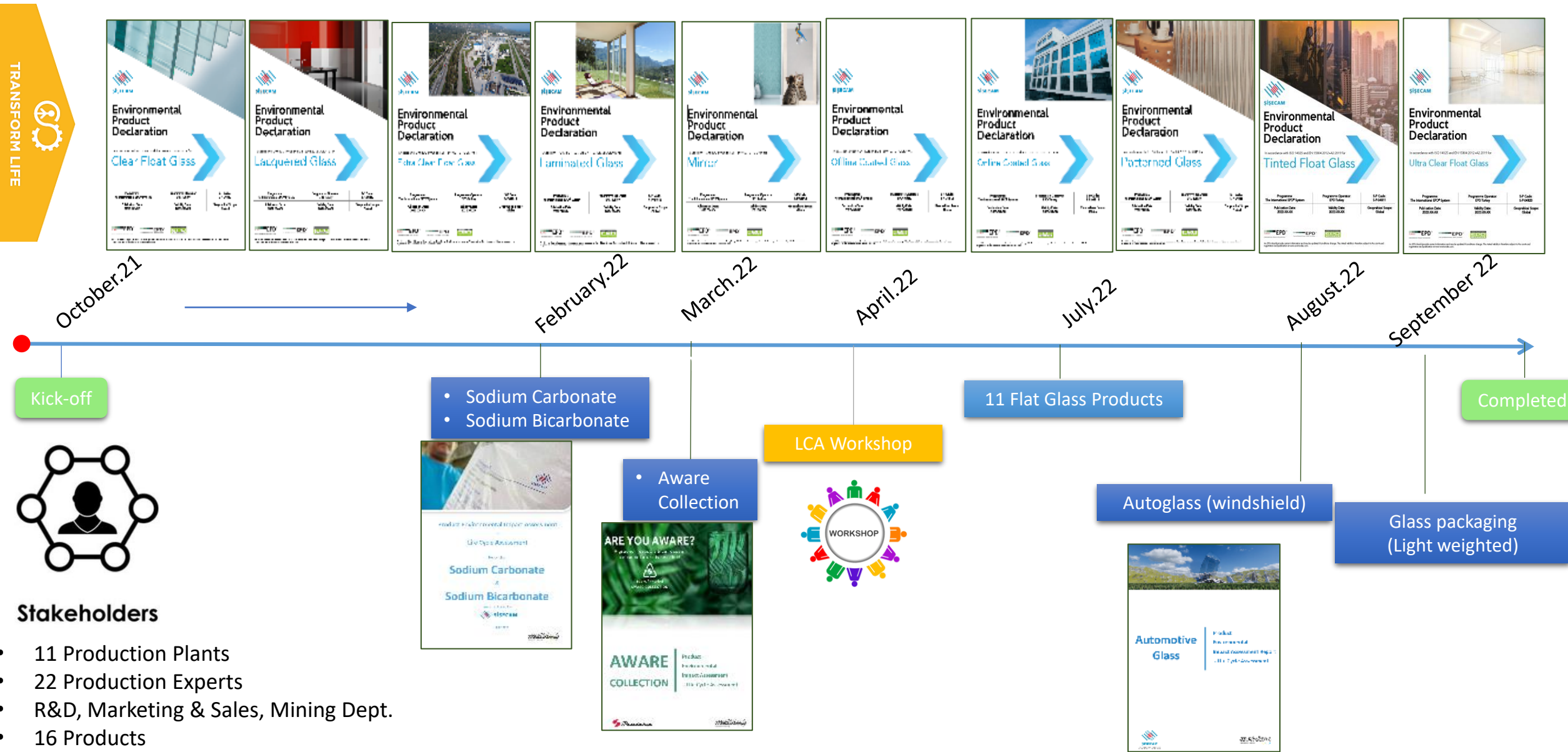
Projects

The projects we have launched to support our sustainability strategy are complementary elements of our 2030 goals:



All Projects

Key Progress Ytd – Life Cycle Assessment & Environmental Product Declaration Project



Corporate Governance Rating of Şişecam was revised to **9.551** from **9.538** in December 2021.

As a Corporate Policy, Şişecam continues to strive for reaching the highest level of Corporate Governance practices, where its heritage of «good corporate governance practices» has already been evidenced by the recent rating received.

Sustainability remains at the core of operations and strategy, with continuously improved practices.

<https://www.sisecam.com.tr/sites/catalogs/tr/Documents/sustainability/Sisecams-2021-Sustainability-Report.pdf>

Şişecam at a Glance



\$3.6 Billion
Revenue in 2021

5.6 Million Tons
Glass Production

2.3 Million Tons
Soda ash Production

~22K
Employees

Presence in 14
Countries

5th Flat Glass
Producer Globally

2nd Glassware
Producer Globally

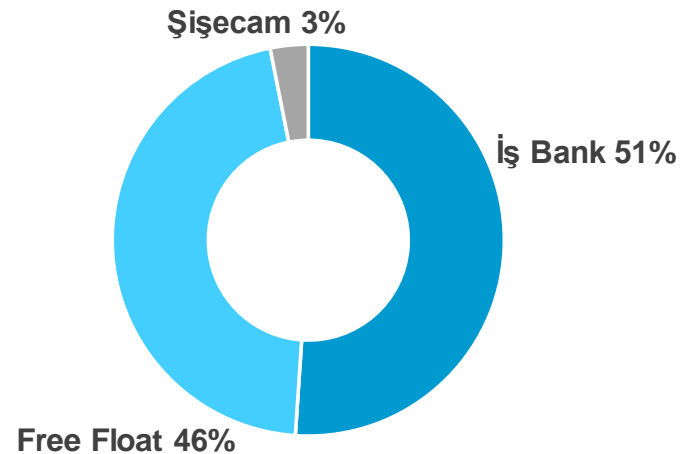
5th Glass Packaging
Producer Globally

2nd Soda Ash
Producer Globally

Leader Producer in
Basic Chromium
Sulfate Globally

4th Chromic Acid
Producer Globally

Shareholder Structure



87 year of
corporate history

150+ Export
Countries

45 Production
Facilities

\$5.8 Billion Market
Cap. as of Nov 14

Listed Company
since 1986

Risk Management Policies

Leverage

Leverage with conservative Net Debt/EBITDA levels

Liquidity

Maintain sufficient liquidity to meet short-term funding and to finance equity portion of Capex

FX Position

FX position limited to -10% to 20% of shareholder's equity

Counterparty

Not only a diversified relationship banks portfolio, but also access to international debt capital and loan markets at favorable rates.

Interest Rate

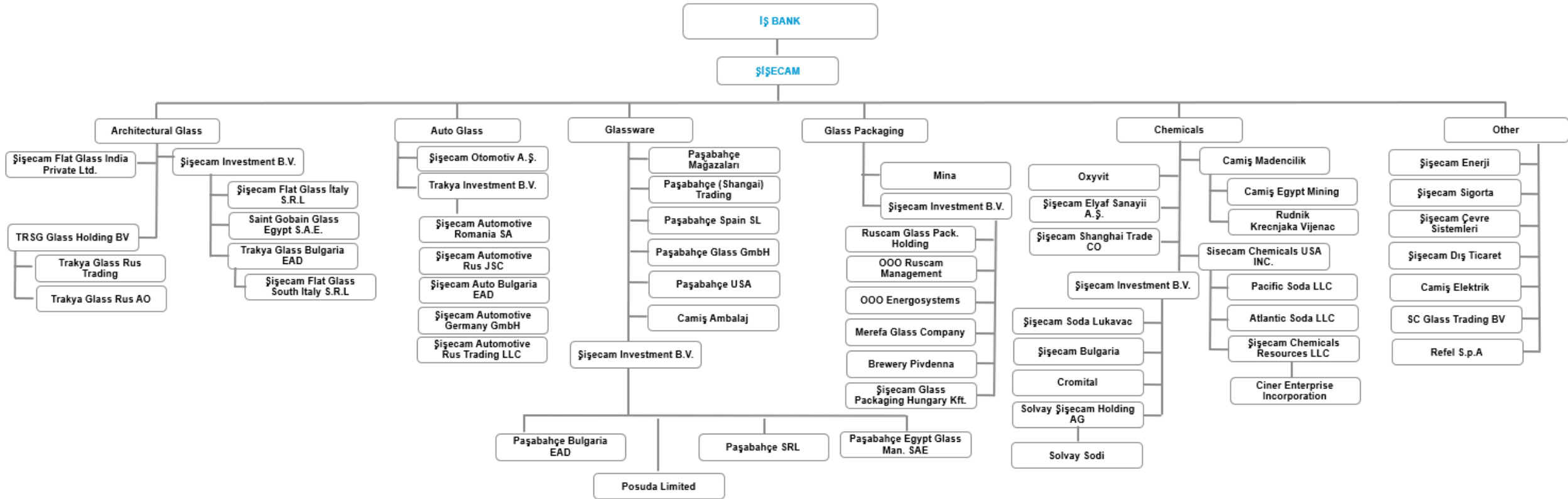
Balanced fixed and variable rate loan book

Derivatives

Limited to hedging only, no speculative trading

- Operating Structure
- Production Facilities
- FX Exposure
- COGS Analysis
- Natural Gas Prices & Profitability
- Summary Balance Sheet
- Summary Income Statement
- Covid-19 Impact & Our Response
- Post Covid Potential Benefits
- New Implementations
- V-Block Technology – Paşabahçe
- One Şişecam – What is Next
- One Şişecam – Strategic Framework and Focus Areas

Şişecam Operating Structure



Şişecam Production Facilities



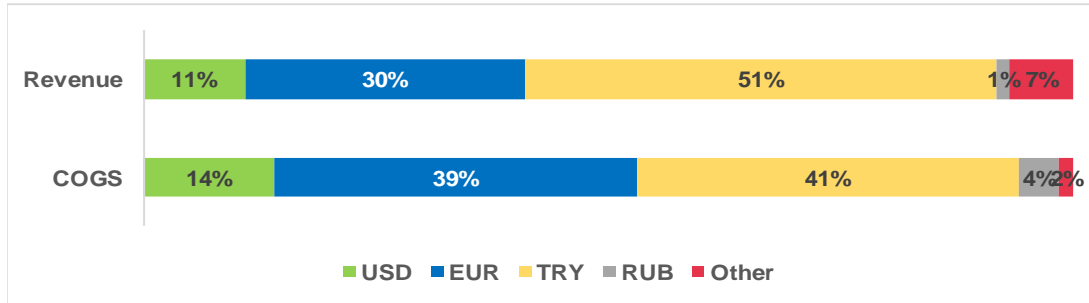
	FLAT GLASS / ARCHITECTURAL	AUTO GLASS		GLASSWARE	GLASS PACKAGING	CHEMICALS			REFRACTORY MATERIAL
		AUTO GLASS	ENCAPSULATION			SODA CHEMICALS	CHROMIUM CHEMICALS	GLASS FIBER	
TURKEY	4 PLANTS	1 PLANT		4 PLANTS	3 PLANTS	1 PLANT	2 PLANTS ⁵	1 PLANT	
BULGARIA	1 PLANT	1 PLANT		1 PLANT		1 PLANT ²			
ITALY	2 PLANTS						1 PLANT		1 PLANT ⁶
GERMANY			2 PLANTS						
ROMANIA		1 PLANT							
SLOVAKIA			1 PLANT						
HUNGARY			1 PLANT		1 PLANT ⁴				
BOSNIA						1 PLANT			
RUSSIA	1 PLANT ¹	1 PLANT		1 PLANT	5 PLANTS				
GEORGIA					1 PLANT				
UKRAINE					1 PLANT				
EGYPT	1 PLANT ¹			1 PLANT					
INDIA	1 PLANT								
USA						1 PLANT ³			
TOTAL	10 PLANTS	4 PLANTS	4 PLANTS	7 PLANTS	11 PLANTS	4 PLANTS	3 PLANTS	1 PLANT	1 PLANT

1. JV with St Gobain in Russia & Egypt for flat glass operations
2. JV with Solvay in Bulgaria for chemicals operations
3. Ciner Group US Operations – 60% stake acquired in December 2021
4. Greenfield investment: announced in June 2021, planned to be fully operational with 2 furnaces in 2025
5. Kromsan – Chromium Chemicals & Oxyvit - Vitamin-K and SMBS production facilities
6. Refel S.p.A. – fully acquired in February 2022

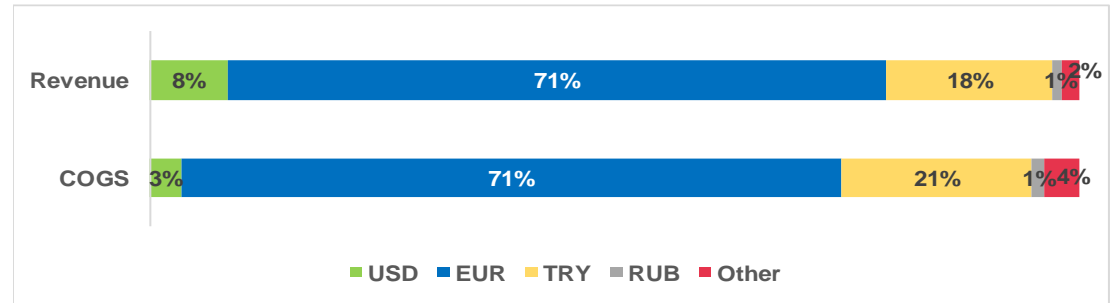
Fx Exposure – 9M'22



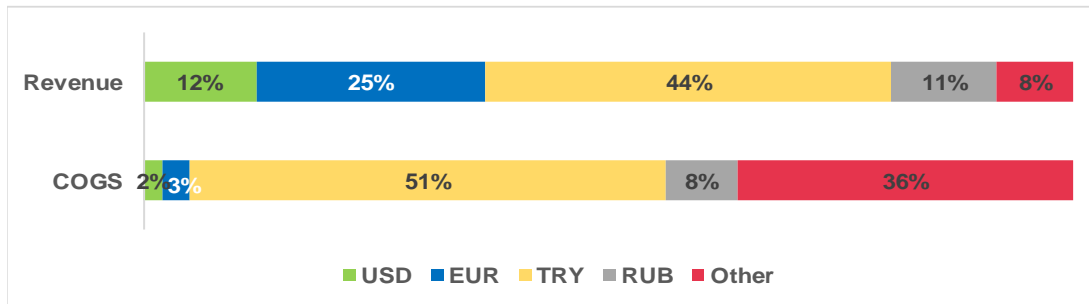
Architectural Glass



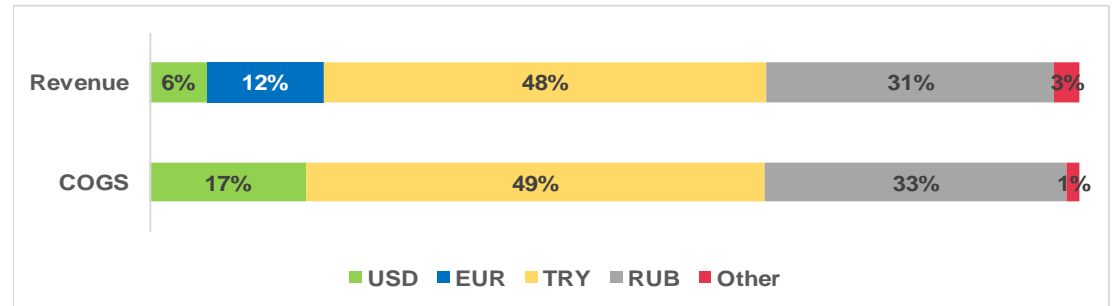
Auto Glass



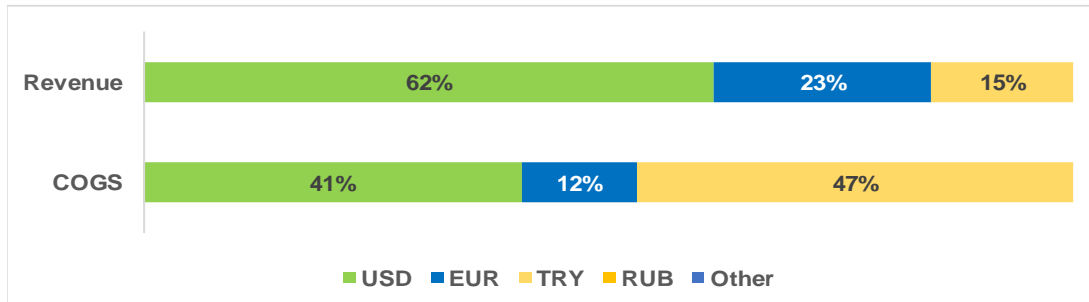
Glassware



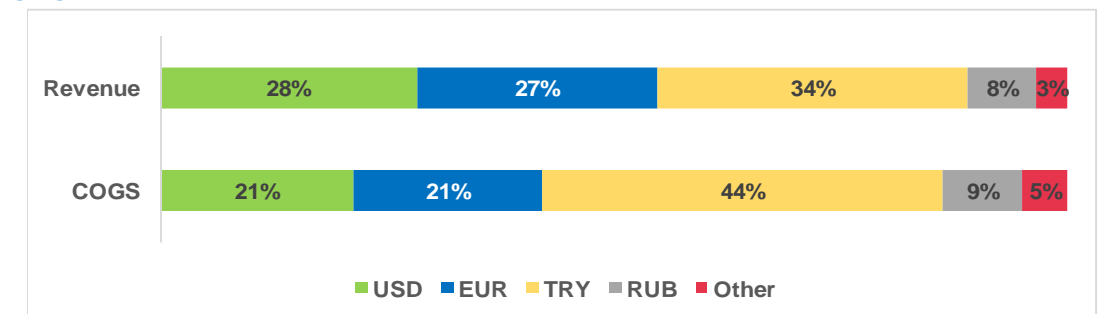
Glass Packaging



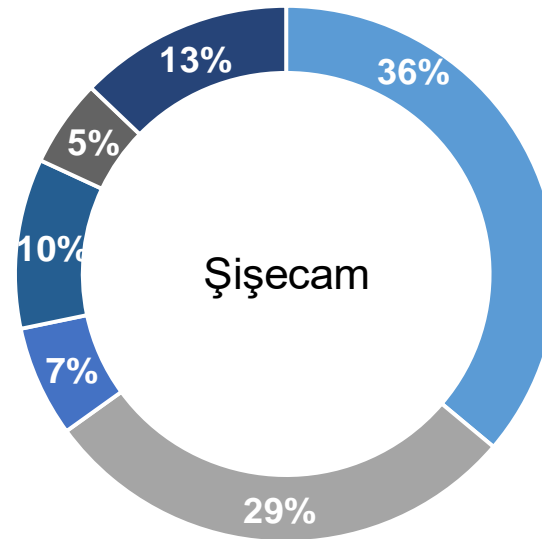
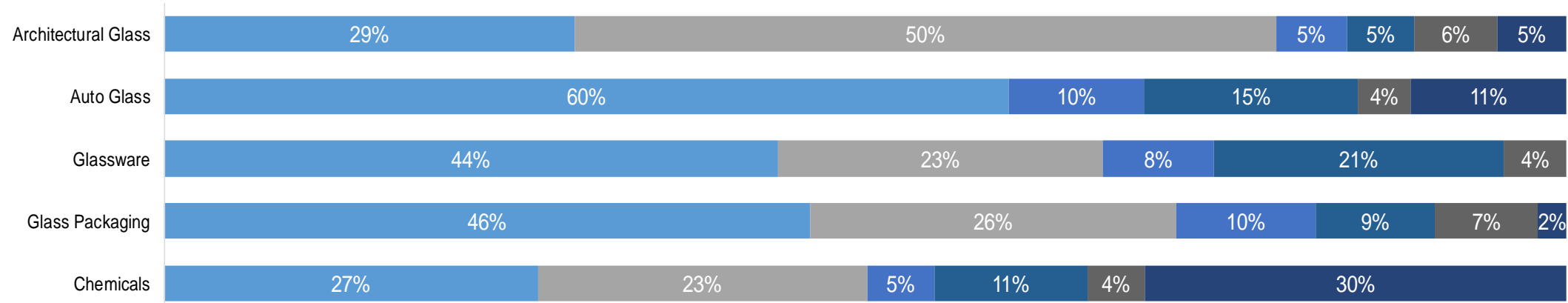
Chemicals



ŞİŞECAM



COGS Analysis – 9M'22

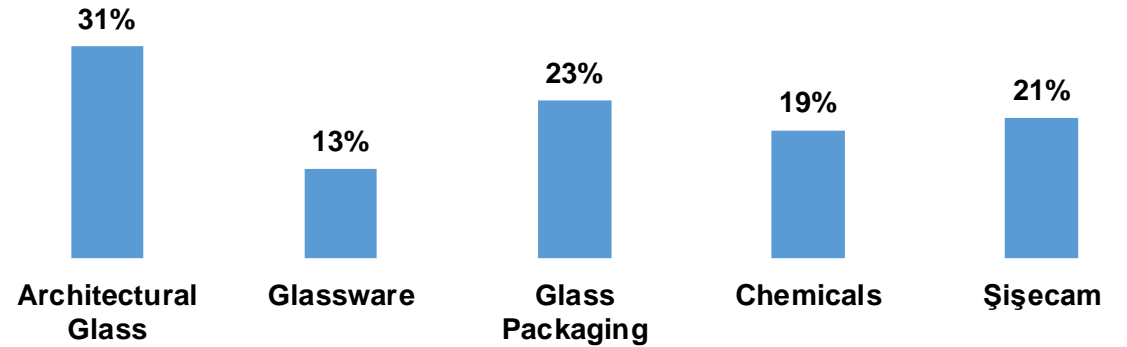


■ Input & Materials & Packaging
 ■ Ngas
 ■ Electricity
 ■ Labor
 ■ Depreciation
 ■ Outsourcing & Other

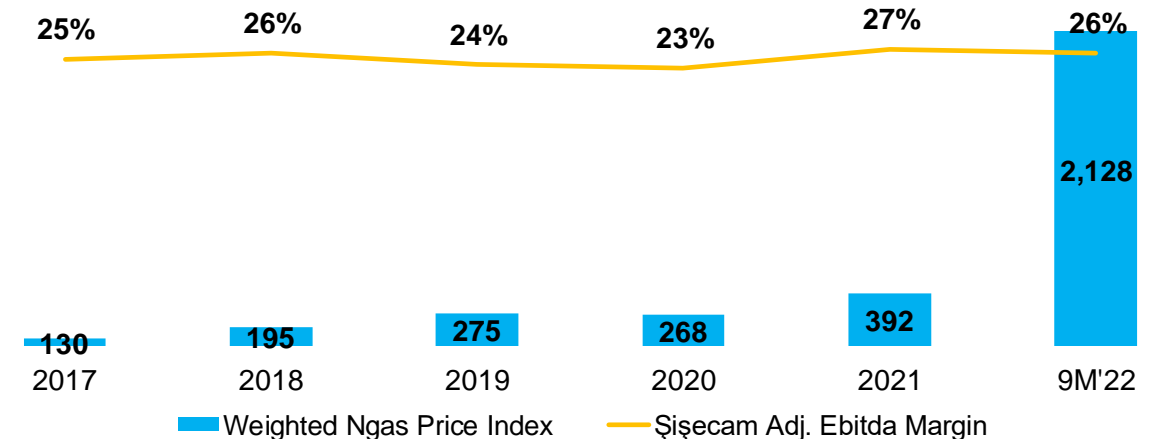
Natural Gas Prices & Profitability – 9M'22

Natural Gas Price Changes	
2016 - October	10% Discount
2017- December	8% Hike for Electricity Producers
2018 - January	13.6% Hike for Industrials
2018 - January	4.8% Hike for Electricity Producers
2018 - April	9.7% Hike for Industrials
2018 - April	9.7% Hike for Electricity Producers
2018 - August	14% Hike for Industrials
2018 - August	49.5% Hike for Electricity Producers
2018 - September	14% Hike for Industrials
2018 - September	Fixed Price per Sm3 usage for Electricity Producers as 270 usd (USD/TRY=6.30)
2018 - October	18.5% Hike for Industrials
2018 - November	9% Discount for Electricity Producers
2019 - January	4% Discount on 70% of Electricity Producers' Ngas Consumption
2019 - July	6.45% Hike for Electricity Producers
2019 - August	13.73% Hike for Industrials
2020-July	9.7% Discount for Industrials
2020-July	12.5% Discount for Electricity Producers
2021-January	1% Hike for Industrials & Electricity Producers
2021-February	1% Hike for Industrials & Electricity Producers
2021-March	1% Hike for Industrials & Electricity Producers
2021-April	1% Hike for Industrials & Electricity Producers
2021-May	1% Hike for Industrials, 12% Hike for Electricity Producers
2021-June	1% Hike for Industrials, 5% Hike for Electricity Producers
2021-July	20% Hike for Industrials & Electricity Producers
2021-September	15% Hike for Industrials & Electricity Producers
2021-October	15% Hike for Industrials & Electricity Producers
2021-November	48% Hike for Industrials, 47% Hike for Electricity Producers
2021-December	20% Hike for Industrials, 20% Hike for Electricity Producers
2022 - January	50% Hike for Industrials, 15% Hike for Electricity Producers
2022 - February	14% Hike for Electricity Producers
2022 - March	18% Hike for Electricity Producers
2022 - April	50% Hike for Industrials, 44% Hike for Electricity Producers
2022 - June	10% Hike for Industrials, 16% Hike for Electricity Producers
2022 - August	10% Hike for Electricity Producers
2022 - September	52% Hike for Industrials, 50% Hike for Electricity Producers

Actual Turkey Ngas Expense % in total COGS



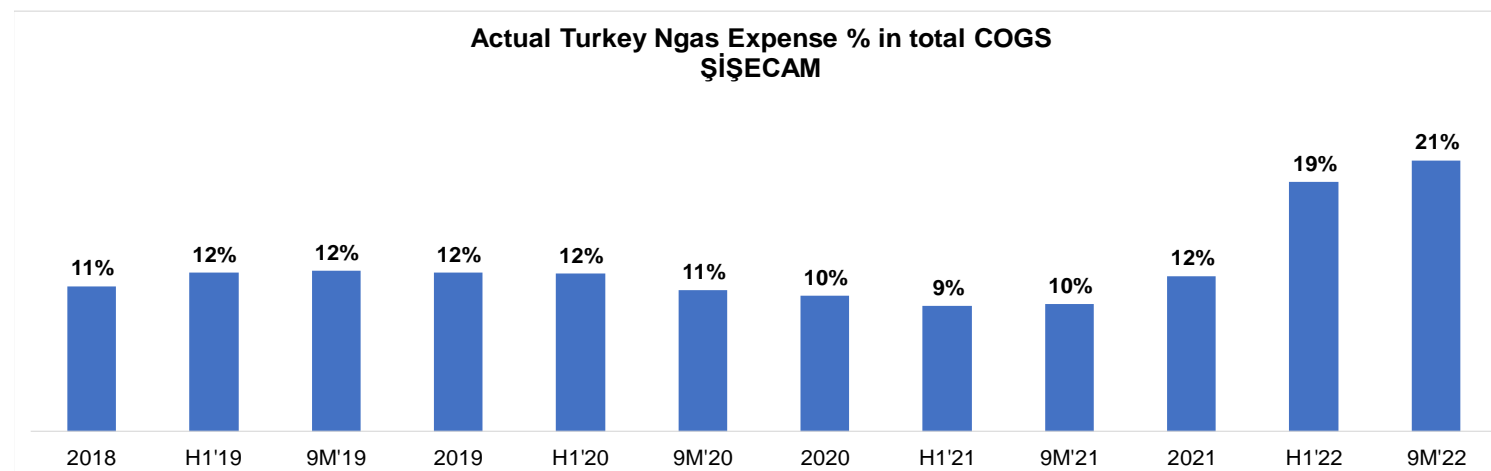
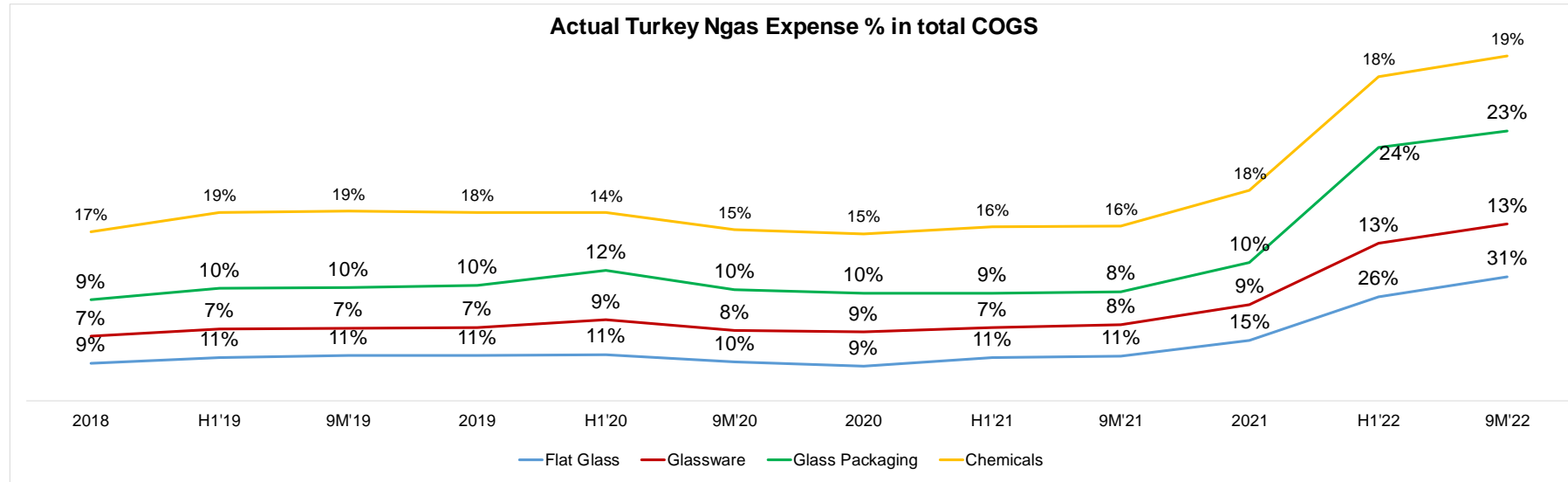
Ngas* (base 2011-end) vs Adjusted EBITDA Margin



Historical Natural Gas Prices & Profitability



Actual Turkey Ngas Expense % in total COGS



Summary Balance Sheet

SUMMARY BALANCE SHEET (Million TRY)	9M'21	9M'22	Change
Total Assets	52,242	135,240	159%
Cash & Cash Equivalents	12,380	16,890	36%
Financial Assets & Derivatives	3,913	9,002	130%
Trade Receivables	5,958	19,379	225%
Inventories	5,401	15,989	196%
Equity-Pickups	1,318	1,713	30%
Property, plant and equipment	17,565	39,821	127%
Right of Use Assets*	160	843	428%
Investment properties	891	1,331	49%
Intangible assets	966	20,135	1985%
Tax & Deferred Tax Assets*	1,062	2,605	145%
Other**	2,628	7,532	187%
Total Liabilities	24,795	61,970	150%
Interest Bearing Liabilities & Derivatives*	18,607	41,743	124%
Trade Payables	2,996	9,390	213%
Liabilities & Provisions for employee benefits	125	422	238%
Tax & Deferred Tax Liabilities	455	1,422	213%
Provisions	1,159	4,082	252%
Other***	1,453	4,911	238%
Equity*	27,447	73,270	167%
Equity holders of the parent	27,022	59,148	119%
Minority Interest	425	14,123	3223%

*Includes impacts of change in IFRS-16

**Other Receivables, Prepaid Expenses, Other Current & Non-Current Assets

***Other Payables, Deferred Income

Summary Income Statement

SUMMARY INCOME STATEMENT (Million TRY)	9M'21	9M'22	Change
Revenue	21,013	66,279	215%
Cost of Goods Sold	-13,581	-40,755	200%
Gross Profit	7,432	25,525	243%
<i>General and administrative</i>	-988	-3,249	229%
<i>Sales and marketing</i>	-2,657	-9,421	255%
<i>Research and development</i>	-76	-133	75%
<i>Other operating income (expense), net</i>	276	1,428	417%
<i>Income from Equity Pick-ups</i>	160	158	-1%
<i>Income from Investing Activities</i>	850	1,073	26%
<i>Other income/(expense)</i>	67	-57	-186%
EBIT	5,064	15,324	203%
EBITDA	6,528	18,426	182%
<i>Financial income (expense), net</i>	-252	-93	-63%
Income before Tax	4,812	15,231	216%
<i>Tax Income (expense), net</i>	-660	-504	-24%
Net income	4,152	14,727	255%
Net income after Minority Interest	4,096	13,756	236%
<i>Minority Interest</i>	56	971	1621%
Earnings per share (TRY):	1.3396	4.6197	245%

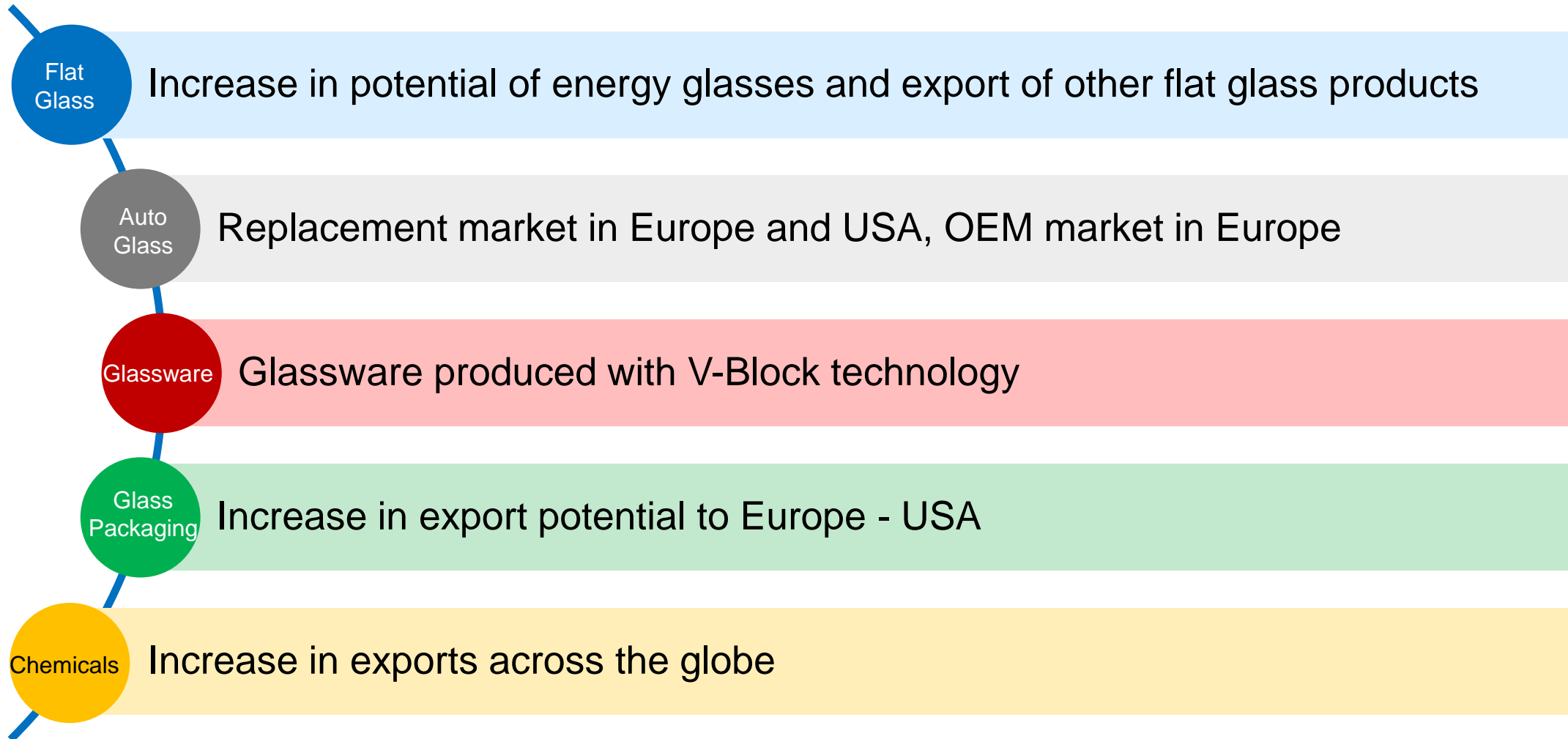
Health & Safety

- Emergency Coordination Committee was established
- Highest-level of preventative measures in accordance with WHO, CDC and Ministry of Health directives
- Remote work, planned annual leaves and short time work

Impacts on Our Operations

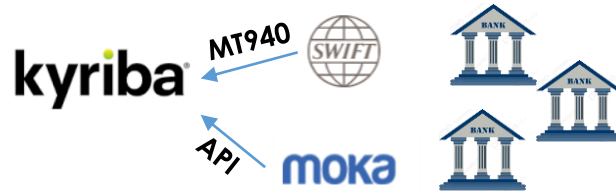
- Supply-chain activities and critical procurement needs were closely monitored and emergency plans were adopted, risk & action plans were created
- Supplier Financing Programme was introduced to support suppliers, increase the supplier cooperation and the use of digital applications
- Production and inventories were optimized due to the shrinking demand in connection with global lockdowns especially in flat glass and glassware operations
- Working capital needs were strictly monitored
- Resilient glass packaging and chemicals operations were supportive

Post Covid Potential Benefits



Treasury Transformation

- Daily traceability of all bank accounts



- Instant traceability in Turkey

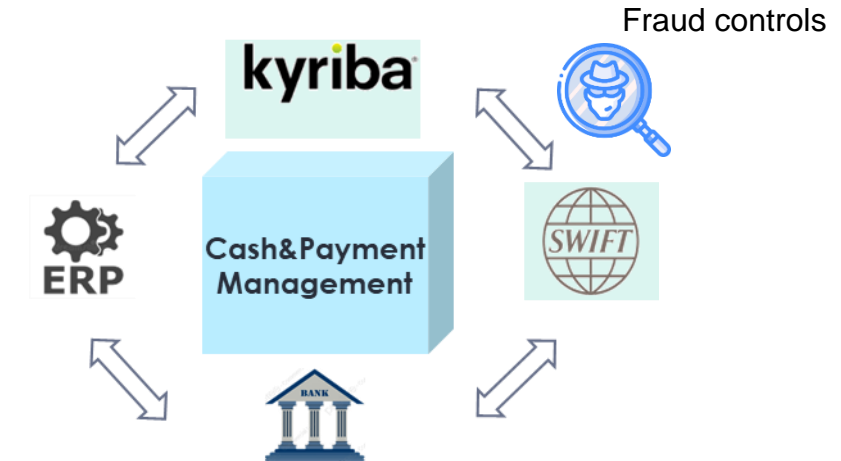
- Connecting to banks with API (h2h) to support cash and payment management

Implementing an API connection in major countries to minimize the impact of local risks on day-to-day operations and simplify the execution of treasury operations without interruption.

- Şişecam, as corporate SWIFT member, has been included in SWIFT API Project.

Instant traceability of all bank accounts worldwide and payment management.
One of the 10 pilot companies in the world involved in this project

- High Secure Workflow



- Global Payment Management

Initiating all payments through the system with fraud checks.

Developing with SWIFT



SWIFT KYC: It will help Şişecam by providing AML, CFT, and data protection compliance locally and internationally and reducing verification costs and paperwork



SWIFT API: It will enable Şişecam to get instant cash reporting from SWIFT API supporting bank all around the world. Standardization in payment file formats is also among the extensions of the project.



SWIFT GPI: Inbound tracking of all domestic and global payment via SWIFT channel.

As a Corporate SWIFT member, Şişecam is always up-to-date on the most modern SWIFT technology and mostly volunteers for pilot projects. Current projects include SWIFT KYC, SWIFT GPI, and SWIFT API.

Blockchain and AI technologies

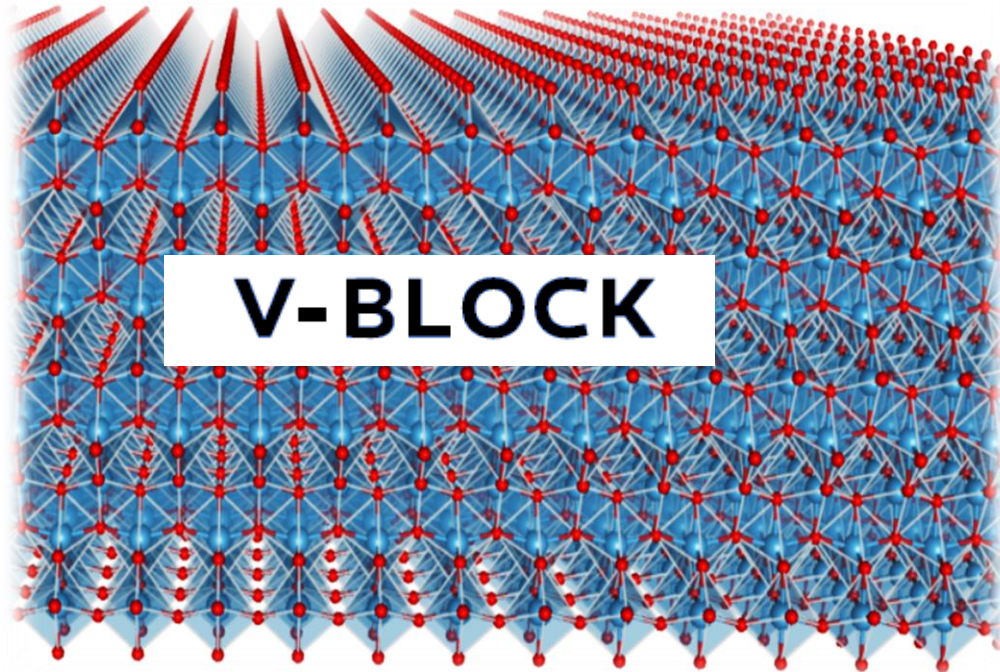
Cooperation with blockchain-based trade finance platforms



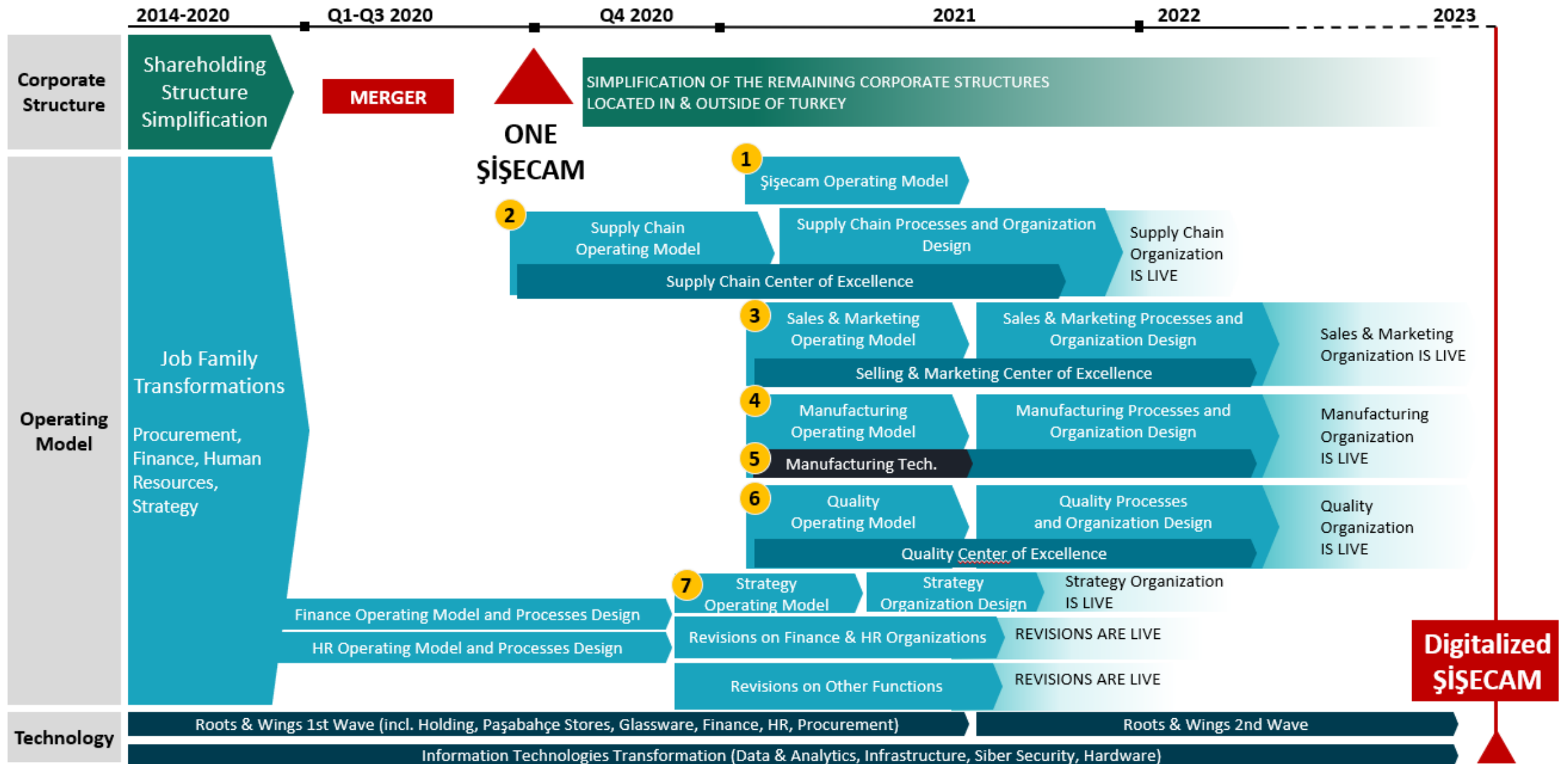
V-Block Technology - Paşabahçe

- Neutralizes viruses and bacteria on glass surfaces
- Special chemical formula and hot coating method
- Registered Trademark
- Patent process in ongoing

- Offered in Turkey & in export markets
- Further plans to implement this technology in glass packaging, architectural glass and glass for home appliances



One Şişecam – What is Next?



One Şişecam – Strategic Framework and Focus

One Şişecam; Sustainable Value Creating Growth with Global Excellence

2020

2021

2022+

1

»» Restructure for Accelerated Excellence »»

Integrated

A multi-dimensional transformation will be energized with the integration

Operational Excellence

Agile, lean and effective operations will strengthen global structure

Optimized

Effective resource and asset management in whole value chain by synergies and unified functions

Digitalized

Transformation will accelerate the technological developments and digitalization initiatives, advanced analytics through big data

2

»» RISE: Innovate, Expand & Grow »»

Technology & Innovation

Concentration on value-added innovative products and technology-based structure

Growth

The new opportunities of organic and inorganic growth will be exploited with strengthened financial resources and unified capital management

New Business & Partnership

Dynamic portfolio management, exploiting value-creating new business areas and partnerships

Digitalized ŞİŞECAM

- Transforming to become «Totally Customer Centric»
- Having turned its operating model, operational efficiency and digital capabilities into COMPETITIVE ADVANTAGE
- Globally functioning with full integration
- Continuously thriving and transforming
- Agile, fast in decision making and skilled to successfully adapting to change,
- Optimized in evaluating available resources and recognizing new business opportunities with an entrepreneurial mindset

This information in this document has been obtained by T. Şişe ve Cam Fabrikaları A.Ş. (“Şişecam” from sources believed to be reliable, however, Şişecam cannot guarantee the accuracy , completeness, or correctness of such information. This document has been issued for information purposes only . The financial reports and statements announced by Şişecam to the public and the relevant corporations are accepted to be the sole material. Şişecam does not accept any liability whatsoever for any direct or consequential loss arising from any use of this document or its contents due to the misleading information in this document. All estimations contained in this document are the opinions of Şişecam and can be subject to change without notice. This document cannot be interpreted as an advice to the investors and Şişecam cannot be held responsible for the results of investment decisions made on account of this document. This document has been issued specially to the person, whom the document is concerned and may not be reproduced , distributed or shared with third parties for any purpose.

FX Rates

	2017	2018	2019	2020	2021	9M'21	9M'22
USD/TL							
Period End	3.77	5.26	5.94	7.34	13.33	8.84	18.52
Period Average	3.64	4.83	5.67	7.00	8.88	8.09	15.90
EUR/TL							
Period End	4.52	6.03	6.65	9.01	15.09	10.31	18.14
Period Average	4.11	5.68	6.35	8.01	10.46	9.68	16.85

Contact Details



T. Şişe ve Cam Fabrikaları
Şişecam Genel Merkezi
D-100 Karayolu Cad. No:44A
34947 Tuzla/İstanbul Turkey
Tel : (+90) 850 206 50 50
Fax: (+90) 850 206 40 40

Gökhan Güralp, Chief Financial Officer
gguralp@sisecam.com

Investor Relations Team
SC_IR@sisecam.com

Hande Özbörçek, IR Director, hozborcek@sisecam.com
Tel: (+90) 850 206 3374

Demet Arabacı Köker, darabaci@sisecam.com
Tel: (+90) 850 206 3108

Dilara İyigün, diyigun@sisecam.com
Tel: (+90) 850 206 8799