

**TO THE CHAIRMAN OF  
ULUSOY UN SANAYİ ve TİCARET AŞ**

EARLY RISK DETECTION COMMITTEE REPORT

Date of Report: 18.11.2018  
Report No: 2018/6  
Subject: About Liquidity Position.

Early Risk Detection Committee has convened on 18.11.2018 and carried out evaluations on the following issues.

After the exchange rate shock experienced in our country in august, the general risk perception disorder and the local banking system to decrease the total credit volume shows the importance of liquidity management.

In this regard, close follow up of the liquidity rates applied by the company has importance.

Kind regards

Kemal Kitaplı

Chairman of Early Risk Detection Committee

Salih Zeki Murzioğlu

Member of Early Risk Detection Committee