

Contract Award Notice

Employer: Ankara Water and Sewerage Administration (ASKİ) General Directorate

Project: P170612 - Sustainable Cities Project 2 - Additional Financing (SCP2-AF)

Loan/Credit/TF Info: 8974-TR

Bid/Contract Reference No: ASKI-W1

Procurement Method: RFB-Request for Bids (Two-envelope Bidding Process Without Prequalification)

Scope of Contract: Construction of conventional treatment plant with a capacity of 564,000 m³/day

Duration of Contract: 730 calendar days plus 365 day Defects Notification Period

Awarded Bidder(s):

ÖZALTIN İNŞAAT TICARET VE SANAYİ A.Ş. and LANTANIA, S.A.U JOINT VENTURE (Özaltın İnşaat Ticaret ve Sanayi A.Ş. is the Lead Member)

Nene Hatun Cad. No:115 06680 Çankaya / Ankara

Country: Türkiye, Spain

Bid Price at Opening: 37,828,944.00 Euro + 40,908,762.00 US Dollar

Evaluated Bid Price: 3,016,029,930.97 Turkish Lira

Signed Contract price: 45.394.732,80 Euro + 49.090.514,40 US Dollar + 26.400.000,00 Turkish Lira (Including VAT and Provisional Sum)

Evaluated Bidder(s):

KUZU TOPLU KONUT İNŞAAT A.Ş., Kuzu 34 Plaza, Yenibosna Merkez Mah. 1. Asena Sok. No:25 Bahçelievler, İstanbul

Country: Türkiye

Bid Price at Opening: 83,746,986.00 Euro

Evaluated Bid Price: 3,357,031,432.60 Turkish Lira

YDA İNŞAAT SANAYI VE TICARET A.Ş. AND ALKATAŞ İNŞAAT VE TAAHHÜT A.Ş. JOINT VENTURE (YDA İNŞAAT SANAYI VE TICARET A.Ş. IS THE LEAD MEMBER), Kızılırmak Mahallesi Dumlupınar Bulvarı No:9A/900 Çankaya, Ankara

Country: Türkiye, Türkiye

Bid Price at Opening: 83,419,744.00 Euro

Evaluated Bid Price: 3,343,913,806.14 Turkish Lira

NUROL İNŞAAT VE TICARET A.Ş. AND VA TECH WABAG GMBH JOINT VENTURE (NUROL İNŞAAT VE TICARET A.Ş. IS THE LEAD MEMBER), Maslak Mah. Büyükdere Cad. Nurol Plaza No:255 /1902 Sarıyer, İstanbul

Country: Türkiye, Austria

Bid Price at Opening: 2,277,220,495.22 Turkish Lira + 9,434,269.00 Euro + 34,315,860.08 US Dollar

Evaluated Bid Price: 3,913,354,603.78 Turkish Lira

YÜKSEL İNŞAAT A.Ş. AND ALKE İNŞAAT SANAYI VE TICARET A.Ş. AND ERK İNŞAAT TAAHHÜT HAZIR BETON TURİZM SAN. VE TIC. A.Ş. JOINT VENTURE (YÜKSEL İNŞAAT A.Ş. IS THE LEAD MEMBER), Konutkent Mah. 3028 Cad. No6/100 Çankaya, Ankara

Country: Türkiye, Türkiye, Türkiye

Bid Price at Opening: 88,235,000.00 Euro

Evaluated Bid Price: 3,536,935,269.00 Turkish Lira

Rejected Bidder(s):

There is no any rejected bidder.

Beneficial Ownership Disclosure Form**RFB No.:** ASKI-W1**Request for Bid No.:** Construction of Ankara Central (İvedik) Water Treatment Plant Capacity Increase (4th Unit) Project**To: Ankara Water and Sewerage Administration (ASKİ) General Directorate**In response to your request in the Letter of Acceptance dated 11th September, 2025 to furnish additional information on beneficial ownership:

(i) we hereby provide the following beneficial ownership information.

Details of beneficial ownership

Identity of Beneficial Owner	Directly or indirectly holding 25% or more of the shares (Yes / No)	Directly or indirectly holding 25% or more of the Voting Rights (Yes / No)	Directly or indirectly having the right to appoint a majority of the board of the directors or an equivalent governing body of the Bidder (Yes / No)
Hayrettin ÖZALTIN	YES	YES	YES
İrem ÖZALTIN	NO	NO	NO
Elif ÖZDEMİR	NO	NO	NO
Zeynep Merve ÖZDEMİR	NO	NO	NO
Yunus ÖZDEMİR	NO	NO	NO

Name of the Bidder: Özaltın-Lantania JV**Name of the person duly authorized to sign the Bid on behalf of the Bidder:** Berk SEZENÖZ**Title of the person signing the Bid:** Tender Department Director**Signature of the person named above:**

ÖZALTIN | ÖZALTIN İNŞAAT
TİCARET VE SANAYİ A.Ş.
Nene Hatun Caddesi No:115 06680 Çankaya, Ankara
Tel: 312 466 40 20 • Faks: 312 427 06 04
Ankara Kurumlar Sicil No: 273 003 0432
Tic.Sic.No: Ankara, 23648 • ozaltin.com.tr

Date signed 15 day of September 2025

Beneficial Ownership Disclosure Form

RFB No.: ASKI-W1

Request for Bid No.: *Construction of Ankara Central (İvedik) Water Treatment Plant Capacity Increase (4th Unit) Project*

To: Ankara Water and Sewerage Administration (ASKİ) General Directorate

In response to your request in the Letter of Acceptance dated 11th September, 2025 to furnish additional information on beneficial ownership:

(i) we hereby provide the following beneficial ownership information.

Details of beneficial ownership (Lantania, S.A.U.)

Identity of Beneficial Owner	Directly or indirectly holding 25% or more of the shares (Yes / No)	Directly or indirectly holding 25 % or more of the Voting Rights (Yes / No)	Directly or indirectly having the right to appoint a majority of the board of the directors or an equivalent governing body of the Bidder (Yes / No)
Mr. Federico Ávila Álvarez	Yes (indirectly)	Yes (indirectly)	No

Name of the Bidder: Özaltın-Lantania JV

Name of the person duly authorized to sign the Bid on behalf of the Bidder: Antonio Borrero Villalón

Title of the person signing the Bid: Legal Representative of Lantania, S.A.U.

Signature of the person named above:



lantania

Date signed 18 day of September, 2025