



## KAMUYU AYDINLATMA PLATFORMU

# TÜRK TELEKOMÜNİKASYON A.Ş. Material Event Disclosure (General)

### Summary

Long Term Loan Agreement

## Material Event Disclosure General

### Related Companies ☐

### Related Funds ☐

<b>Material Event Disclosure General</b>	
Update Notification Flag	Hayır (No)
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	-
Postponed Notification Flag	Hayır (No)
<b>Announcement Content</b>	
<b>Explanations</b>	

Our company signed a long-term loan agreement with Citibank (Original Lender and Facility Agent) under the insurance coverage of Credendo (the Belgian export credit agency) in order to finance our Group's investments, strategic initiatives and growth plans. The amount of the facility is USD 120,600,300, the final maturity is January 2034, and the average maturity 4.2 years. The total cost including the insurance premium and the other upfront costs is Term SOFR + 297 bps p.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.