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KAMUYU AYDINLATMA PLATFORMU

AKENERJİ ELEKTRİK ÜRETİM A.Ş.
Material Event Disclosure (General)

Summary

the Amendment to the Facility Agreement executed on November 11, 2019 between our Company and Yapı ve Kredi Bankası A.Ş.

MERKEZİ KAYIT İSTANBUL

Material Event Disclosure General

Related Companies

Related Funds

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

The Facility Agreement is executed for the purpose of restructuring the terms of the whole portion amounting to TRY 3,929,840,720.60 and USD 64,312,666.66, with a maturity date of December 3, 2024 of the loan provided to our company within the Facility Agreement and as a result of this amendment, the maturity was redetermined as 18 months and the mentioned amount denominated in USD.

Best Regards,

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.