



KAMUYU AYDINLATMA PLATFORMU

PETKİM PETROKİMYA HOLDİNG A.Ş. Material Event Disclosure (General)

Summary

Credit repayment



Material Event Disclosure General

Related Companies

Related Funds

Material Event Disclosure General	
Update Notification Flag	Evet (Yes)
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	25.05.2015, 31.01.2025
Postponed Notification Flag	Hayır (No)
Announcement Content	
Explanations	

In line with Our Company's public disclosure about refinancing dated 31.01.2025, the respective agreements with respect to termination of the facility agreement at an amount of USD 212 million signed by and between our subsidiary Petlim Limançılık Ticaret A.Ş. as the borrower, AKBANK and our Company as the guarantor in 2015 on the basis of the voluntary prepayment provisions have been executed; and in this respect, as of today, the outstanding amount of the loans utilised as per the said facility agreement has been repaid to AKBANK.

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.