



KAMUYU AYDINLATMA PLATFORMU

AKSA ENERJİ ÜRETİM A.Ş. Material Event Disclosure (General)

Summary

About the loan agreement signed with Germany-based Helaba Bank



**MERKEZİ KAYIT
İSTANBUL**
Türkiye Sermaye Piyasası - Merkezi
Saklama ve Veri Depolama Kuruluşu

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	

A loan agreement amounting to EUR 57 million with 10 year maturity has been signed with Germany's Helaba Bank, backed by the Swiss Export Risk Insurance (SERV), Switzerland's official export credit agency, to finance the ongoing 255 MW natural gas power plant investment in Senegal. This agreement is of strategic importance as it further diversifies the Company's funding sources from a geographical perspective.

Further developments will be shared with the public on a timely manner.

Kind regards,

Note: In case of discrepancy between Turkish and English versions, Turkish version shall prevail.

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.