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KAMUYU AYDINLATMA PLATFORMU

GLOBAL YATIRIM HOLDİNG A.Ş.
Material Event Disclosure (General)

Summary

New Terminal Investment and Extension of the Concession Period at Barcelona Cruise Port

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	

Our indirect subsidiary, Global Ports Holding, has notified our Company that amendment of the concession agreement for Barcelona Cruise Port was approved by the Board of Directors of Port of Barcelona.

Under the amendment to the concession agreement, a new cruise terminal (Terminal C) with a total floor area of 11,253 m^2 is planned to be constructed at Barcelona Cruise Port. The total investment for the project, covering the new terminal and related infrastructure works, is estimated at €104.5 million, of which more than €50 million to be allocated to the construction of the terminal building.

The new terminal will incorporate solar power generation and onshore power supply infrastructure, enabling ships to connect to the electricity grid while at berth. The project also includes the development of roads and transport areas serving the terminal and the construction of a new passenger embarkation and disembarkation gangway.

Also, under the approved amendment, the concession period, originally set to expire in 2030, has been extended until 2050, with an option to extend until 2053.

This statement has been translated into English for informational purposes. In case of a discrepancy between the Turkish and the English versions of this disclosure statement, the Turkish version shall prevail.

Respectfully announced to the public.

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.