



KAMUYU AYDINLATMA PLATFORMU

DOĐUŐ GAYRİMENKUL YATIRIM ORTAKLIĐI A.Ő.

Material Event Disclosure (General)

Summary

It is about Halk Bank INC.Credit





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	

Company management board assembled duly with participation of afore mentioned members of the board. It was determined that quorum required in the incorporation contract is provided.

Following agendas discussed:

It is unanimously decided that credit contract for the amount of 20.000.000 EUR, which concluded on 26.01.2017 from Halkbank Inc. and which payment plan was revised in accordance with the decision of the board on 24.01.2019, used in scope of "Project Financing" dated January 2022, having total five years term without principal repayment for first two years, and with quarterly interest payment and with 6% fixed interest is exchanged to TRY (Turkish Lira) with the following terms and conditions; and Mr. Cagan ERKAN, Company General Manager, and Mr. Hasan Husnu GUZELOZ, member of the board, whom are indicated as authorized signatures on the authorized signatures list, are jointly authorized to decrete, sign and modify, as necessary, TRY credit contract, and its attachments, any letter, demand, notification, report and miscellaneous document regarding such credit contract on behalf of our company.

Amount : TRY in exchange of 20.000.000 EUR (By the date of the credit use)

Creditor : Halkbank A.Ş.

Term : November 2022 (3 years term)

Payment Terms : Total three years term with interest payment semi-annually, principal repayment at the end of the term

Credit Terms : Annual 15,5% interest payment

Kindly submitted to the knowledge of 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.