



KAMUYU AYDINLATMA PLATFORMU

DOĐUŐ GAYRİMENKUL YATIRIM ORTAKLIĐI A.Ő.

Material Event Disclosure (General)

Summary Info

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	

The meetings between our Company and Halkbank INC. about delaying first principal payment taking 5.000.000-Euro to be paid on 28.01.2019, belonging to the credit taking 20.000.000-Euro with 6% fixed rate, with 5 years of term in total, with interest payment once in 3 months, nonrecourse principal amount for the first two years, termed to January 2022 that we used within the scope of "Project Financing" on 26.01.2017 from Halkbank INC., were completed and agreement between the parties are provided with below conditions.

In line with the related agreement, it was decided not to change credit term (January 2022), its amount and interest rate, to include principal amount payments in 2020, 2021 and 2022 as below revised table by delaying principal amount payment taking 5.000.000-EURO which was required to be paid on 28.01.2019.

Revised Payment Table

Payment Maturity	Revised Principal Amount
27.01.2020	6.500.000,00-EURO
26.01.2021	6.500.000,00-EURO
26.01.2022	7.000.000,00-EURO
Total	20.000.000,00-EURO

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.