



KAMUYU AYDINLATMA PLATFORMU

ALARKO HOLDİNG A.Ş. Material Event Disclosure (General)

Summary

Regarding the Credit Agreement Signed by Our Subsidiary Nata Tarım Üretim ve Ticaret A.Ş. with the Türkiye Sınai Kalkınma Bankası.



**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	

Our subsidiary Nata Tarım Üretim ve Ticaret A.Ş has signed a project finance loan agreement with Türkiye Sınai Kalkınma Bankası (TSKB) for a loan funded by International Bank for Reconstruction and Development (IBRD) amounting to 80.000.000 Euro, with a total maturity of 12 years, including 2 years of grace period for principal repayment, for the planned technological geothermal greenhouse investment on approximately 850 decares of land located in Mahmudiye District of Eskişehir.

Respectfully announced to the public.

In case of a discrepancy between the Turkish and English versions of this public disclosure statement, 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.