## MATERIAL EVENT DISCLOSURE FORM REGARDING INSIDE INFORMATION

## **About Loan Agreement**

Address of the Partnership	•	Maslak Mah., Dereboyu/2 Cad., No:13, 34398 Sarıyer-İstanbul
<b>Telephone and Fax Numbers</b>	:	212 - 3355335 / 212 - 3281328
E-mail address	:	info@icbc.com.tr
Telephone and Fax Numbers of the Unit of Shareholder Relations	:	212 - 3355457 / 212 – 3355410, 212-335 56 70
Is the Explanation Made an update?	:	No
Is the Explanation Made a revision?	:	No
Is the Explanation Made a Deferred Explanation?	:	No
Summary Info	:	About Loan Agreement

## **EXPLANATION:**

Our Bank has signed an agreement to provide a two-years tenor loan as borrower in the amount of EUR 40,000,000 from The Export - Import Bank of China, Paris Branch.

We do declare that our explanations above are in compliance with the principles in the applicable Communiqué on Special Conditions of Capital Markets Board, that they reflect information received by us on this/these matters completely, that information are in compliance with our books, records and documents, that we have made the best effort to obtain information on this subject completely and accurately and that we are responsible from these explanations.

ICBC TURKEY BANK A.Ş. 07.04.2021 Hour: 18:14