

AKSA AKRİLİK KİMYA SANAYİİ A.Ş. Material Event Disclosure (General)

Summary Info

Investment Loan



MERKEZİ KAYIT
İSTANBUL

Material Event Disclosure General

Related Companies []

Related Funds []

Material Event Disclosure General	
Update Notification Flag	Evet (Yes)
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	11.06.2018
Postponed Notification Flag	Hayır (No)
Announcement Content	
Explanations	

Our company signed syndicated loan agreement for the financing of modernization and investment projects under the leadership of the European Bank for Reconstruction and Development (EBRD) for USD 52.5 million and EUR 36 million.

The loan will be repaid in seven (7) years with a grace period of two (2) years. The drawdown of the loan is planned at the last week of June.

Submitted to the public information.

Yours Respectfully

Material Disclosure Announcement has been prepared in Turkish and in English. In case of any discrepancy between the two versions, Turkish disclosure will 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.