



KAMUYU AYDINLATMA PLATFORMU

HACI ÖMER SABANCI HOLDİNG A.Ş. Material Event Disclosure (General)

Summary

Signing of a Loan Agreement between Enerjisa Üretim and the EBRD



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	

Enerjisa Enerji Üretim A.Ş. (Enerjisa Üretim), whose shares representing 50% of the share capital are indirectly owned by Sabancı Holding, has closed a loan agreement with the European Bank for Reconstruction and Development on May 11, 2023 for a seven-year loan with an amount of USD 110 million. The proceeds from the loan will be used to finance new renewable energy investments that will increase the installed capacity by 51.6 MW and to acquire an operational wind power plant with 55 MW capacity, in line with Enerjisa Üretim's effort to strengthen its leading position in the renewables energy market in Turkey.

As a result of the investments that are planned to be completed in 2024, it is aimed to reduce approximately 52.000 tons of CO2 emissions annually.

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.