



Torunlar REIC Material Event Disclosure

Date: 10.09.2021

From: Torunlar REIC Investor Relations
Tel: +90 216 425 20 07
Email: peлинorsel@torunlargo.com.tr

Re. : TRY Loan Raised for Refinancing the Assets in the Portfolio and Financing the Ongoing Investment Projects of Torunlar REIC and Placing a Second Degree Lien on Torun Tower to Guarantee Repayment

In accordance with the decision dated 06.09.2021 and no. 2021/23, the Board of Directors agreed to raise a medium-term working capital loan of TRY 750 million from T. Halk Bank A.Ş. A second degree lien is placed on the property, Torun Tower located in İstanbul / Şişli, against TRY 2,000,000,000 for the benefit of the creditor bank.

The aforementioned lien procedure is completed on 09.09.2021.