

Investment Loan Agreement with European Bank of Reconstruction and Development 21.10.2016

<i>Is this Explanation an Update?</i>	<i>No</i>
<i>Is this Explanation a Correction?</i>	<i>No</i>
<i>Date of the Previous Explanation about the Matter</i>	<i>-</i>
<i>Is this a Postponed Explanation?</i>	<i>No</i>

In line with the studies conducted for the funding of the investment and modernization projects in future periods, our Company has entered into an investment loan agreement with European Bank of Reconstruction and Development (EBRD) for USD equivalency of twenty five (25) million Euros in total. The loan shall be deferred for five (5) years of which one (1) year shall be grace period and the interest rate shall be "Three (3) month Libor + 1.95%

*Kindly informed to the public opinion.
Sincerely yours,*

Aksa Akrilik Kimya Sanayii A.Ş.