

**Arricano Real Estate Plc** - ARO

**Arricano Real Estate Plc: Loan Amendments**

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Arricano Real Estate Plc (ARO)  
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*This announcement contains inside information for the purposes of Article 7 of EU Regulation 596/2014.*

30 December 2019

**Arricano Real Estate Plc**

(together with its subsidiaries "Arricano")

**Amendment to two loan agreements**

Arricano is pleased to announce that on 26 December 2019 it secured the following reduction in interest rates on two loan agreements:

- From 13.00% to 11.25% per annum on the USD20.0 million loan agreement with Tascombank JSC and Universal Bank PJSC, the loan is repayable on 30 July 2023 and all other terms remain as announced on 14 June 2019; and
- From 12.00% to 10.75% per annum on the USD12.0 million loan agreement with Tascombank JSC, the loan is repayable on 27 June 2024 and all other terms remain as announced on 28 June 2019.

**Ganna Chubotina, CEO of Arricano, commented:**

"We are very pleased to have agreed a material reduction in the cost of these two loan agreements with TASCOMBANK JSC and Universal Bank PJSC, which I believe demonstrates the quality of our long-standing partnership with these leading financial institutions as well as reflecting the increasing strength of Arricano's financial track record and prospects."

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