

Regulatory Story

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Arricano Real Estate Plc - ARO Loan Facility
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Arricano Real Estate Plc (ARO)
Loan Facility

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21 February 2020

Arricano Real Estate Plc

(together with its subsidiaries "Arricano")

Further disbursement

Arricano first announced a new loan facility ("Facility") for its wholly owned subsidiary Comfort Market Luks LLC, which operates the Kyiv Prospekt Shopping and Entertainment Complex, with Public Joint Stock Company "State Savings Bank of Ukraine" on 26 July 2019.

Arricano is pleased to announce today that, having satisfied the conditions precedent, it yesterday drew down a further USD2.500 million of the remaining USD12.192 million available under the Facility. Further drawdowns under the facility, unless price sensitive, will be aggregated and reported on in the Company's annual and interim reports.

This drawdown will be utilised to finance ongoing construction of the Lukianivka Shopping and Entertainment Center in Kyiv.

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