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Amendment to Loan Agreement

[ARRICANO REAL ESTATE PLC](#)

Released 16:30:02 29 March 2021

Arricano Real Estate Plc (ARO)
Amendment to Loan Agreement

29-March-2021 / 16:30 GMT/BST

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29 March 2021

Arricano Real Estate Plc

(together with its subsidiaries "Arricano")

Amendment to the loan agreement

Arricano (AIM: ARO), a leading real estate developer and shopping mall operator in Ukraine, is pleased to announce the following update relating to its current loan facility with the TASCOMBANK JSC.

PRIVATE JOINT-STOCK COMPANY "UKRPANGROUP", a subsidiary of Arricano, on 26 March 2021, entered into an amendment to the current USD 12.0 million loan agreement with TASCOMBANK JSC to decrease the interest rate from 9.75% to 8% per annum. The loan is repayable in June 2024.

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ISIN: CY0102941610
Category Code: MSCM
TIDM: ARO
LEI Code: 213800F8AMPULEKXFX22
OAM 3.1. Additional regulated information required to be disclosed under the laws of a
Categories: Member State
Sequence No.: 96533
EQS News ID: 1179400

End of AnnouncementEQS News Service

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