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Update on Loan Facilities

ARRICANO REAL ESTATE PLC

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This announcement contains inside information for the purposes of Article 7 of EU Regulation 596/2014.

29 April 2021

Arricano Real Estate Plc

(together with its subsidiaries "Arricano")

Update on Loan Facilities

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 State Savings Bank of Ukraine.

LLC Comfort Market Luks, a subsidiary of the Company, which owns and operates the Kyiv Shopping Center "Prospekt" entered yesterday into an amendment to the current loan agreement with State Savings Bank of Ukraine to decrease the interest rate from 7.5% to 6.5% per annum.

Current principal outstanding under the loan agreement equals USD 17,2 mln. The loan is repayable in July 2026.

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