



EXTRAORDINARY INFORMATION

Appeninn Vagyonkezelő Holding Nyilvánosan Működő Részvénytársaság

Budapest, 20 December, 2019

Appeninn Vagyonkezelő Holding Nyilvánosan Működő Részvénytársaság (registered office: H-1118 Budapest, Kelenhegyi út 43. B. ép. V. em. 1; company registration number: 01-10-046538; hereinafter: “**Issuer**”) informs the Esteemed Investors that approximately six years ahead of the original loan maturity due in 2025, one of the Issuer’s subsidiaries, Appeninn E-Office Zrt. has prepaid its EUR 10 million debt and owed pursuant to a loan agreement concluded by the said subsidiary and ERSTE Bank Hungary Zrt.

The Issuer also informs the Investors that its subsidiary, Appeninn BLT Zrt. has prepaid its EUR 12.5 million and owed pursuant to a loan agreement concluded by said subsidiary and OTP Bank Hungary Nyrt. approximately 2 years ahead of the original loan maturity due in 2021.

By prepaying 40 per cent of the loans owed by the Appeninn Holding group, additional opportunities opened up for Appeninn Holding to capitalise on its financing opportunities and use them for expanding its high-quality real estate portfolio. The repayments above allow the replacement of previously taken loans by a fixed-interest loan repayable at the end of a 10-year term.

Appeninn Vagyonkezelő Holding
Nyilvánosan Működő Részvénytársaság
Board of Directors