

## EXTRAORDINARY INFORMATION

**Appeninn Vagyonkezelő Holding Nyilvánosan Működő Részvénytársaság** (in English: Appeninn Asset Management Holding Public Limited Company) (registered office: 1022 Budapest, Bélg utca 3-5.; company registration number: 01-10-046538; hereinafter referred to as the “**Issuer**”) hereby informs the Honourable Investors and financial and capital market participants that, under the loan agreement entered into between **Visegrád Lepence Völgy Strandfürdő Kft.** (in English: Visegrád Lepence Valley Spa Ltd.) (registered office: 1022 Budapest, Bimbó út 7. fszt. A02.), under the Issuer’s indirect, majority shareholding, as the debtor, and **GRÁNIT Bank Zártkörűen Működő Részvénytársaság** (in English: GRÁNIT Bank Private Limited Company) (registered office: 1095 Budapest, Lechner Ödön fasor 8.; hereinafter referred to as “**GRÁNIT Bank Zrt.**”), as the lender, on this day, that is 14 June 2022 GRÁNIT Bank Zrt. will grant a loan of up to 1 000 000 000,- HUF, that is, one billion Forints, to Visegrád Lepence Völgy Strandfürdő Kft. for the partial financing of the investment project Lepence Strand- és Élmenyfürdő (in English: Lepence Spa and Aqua Park) developed by the project company.

Budapest, 14 June 2022

**Appeninn Nyrt. (Appeninn Plc.)**  
**Board of Directors**