
FOR GENERAL RELEASE TO THE PUBLIC
February 8, 2021

ANNOUNCEMENT REGARDING THE CONVERSION OF THE FX DENOMINATED LOANS INTO TL

MLP Sağlık Hizmetleri A.Ş. has converted all of the principal payments of 47.1 million EUR of syndicated loans for the years 2022-2024 into TL at the CBRT buying rate on February 8, 2021. Net Debt balance, which was reported as 47 million EUR on September 30, 2020, has been fully converted into TL as a result of this transaction. Our Company continues its efforts to manage foreign exchange risk, reduce financial expenses and Net Debt / EBITDA ratio in line with its long-term strategy.

We proclaim that our above disclosure is in conformity with the principles set down in “Material Events Communiqué” of Capital Markets Board, and it fully reflects all information coming to our knowledge on the subject matter thereof, and it is in conformity with our books, records and documents, and all reasonable efforts have been shown by our Company in order to obtain all information fully and accurately about the subject matter thereof, and we’re personally liable for the disclosures.

ENQUIRIES

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