

## EXTRAORDINARY INFORMATION

*On the signing of the facility agreement concluded by the Company indirectly owned by Appeninn Nyrt.*

**Appeninn Vagyonkezelő Holding Nyilvánosan Működő Részvénytársaság** (H-1118 Budapest, Kelenhegyi út 43. B. ép. 5. em. 1.; company registration number: 01-10-046538; hereinafter: **“Company”**) hereby informs its Esteemed Investors as well as the participants of the financial and capital market that **Szántód Balaland Family Ingatlanfejlesztő Korlátolt Felelősségű Társaság** (1053 Budapest, Reáltanoda u. 5., company registration number: 01-09-306428) which is indirectly owned by the Company in order to finance the five-star hotel and adventure park it intends to develop in Szántód, has signed today, that is on 30 July 2020 a long-term investment facility agreement of HUF 9,840,781,684, that is nine billion eight hundred forty million seven hundred eighty-one thousand six hundred and eighty-four forints (Credit line: HUF 7,779,559,232, credit line B: HUF 861,222,452, revolving credit line: HUF 1,200,000,000) with the International Investment Bank.

Budapest, 30 July 2020

**Appeninn Nyrt.**