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## ANNOUNCEMENT

In line with the company's active debt management policy and considering that its outstanding USD 600 million notes at an interest rate of 5.375 percent with November 2024 maturity that will become callable at par in November 2023, the company is closely monitoring opportunities to refinance the notes in the capital markets in the available financing windows between now and the maturity date.

**Mersin International Port Investor Relations** 

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