

14 March
2022



2022 GUIDANCE



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2022 Financial Expectations

	2022	
Cash Flow From Subsidiaries		
Shareholder Loan Interest + Principal Repayments to be received from Shell & Turcas	82	MM TL
Shell & Turcas - Preferred Dividend	8	MM USD
Cash Flow from RWE & Turcas's Capital Decrease (Turcas Share)	83	MM TL
Sale of Turcas Kuyucak Jeotermal (TKJ) & Denizli CCGT Loan Repayments		
Share Sale Proceeds of TKJ (20.5 MM USD collected as of 14/02/2022)	24.4	MM USD
Voluntary Early Repayment of Denizli CCPP Loans (16.85 MM EUR repaid as of 18/02/2022)	20	MM EUR
Indebtedness - Year End		
Gross Debt (All EUR denominated)	20	MM EUR



Thank you!

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