

STRATEGIC LOAN AND COLLABORATION AGREEMENT

Between the Republic of Turkey and the Kingdom of Poland

Preamble

The Government of the Republic of Turkey (hereinafter referred to as “Turkey”) and the Government of the Kingdom of Poland (hereinafter referred to as “Poland”), collectively referred to as “the Parties,”

- Recognizing the strategic, economic, and defense interests of both Parties;
- Desiring to strengthen bilateral economic cooperation and enhance regional security;
- Seeking to provide financial stabilization for Turkey while promoting mutually beneficial defense and industrial collaboration;

Have agreed as follows:

CHAPTER I – PURPOSE AND SCOPE

Article 1 – Purpose

The purpose of this Agreement is to provide financial assistance to Turkey in the form of a \$15 billion loan from Poland, in exchange for specific defense-related collateral arrangements, while establishing a framework for cooperation in UAV production and other mutually agreed strategic initiatives.

Article 2 – Scope

This Agreement covers:

1. Disbursement of financial aid from Poland to Turkey;
2. Collateral arrangements in relation to military bases and UAV production rights;
3. Terms for repayment, maintenance, and operational oversight;

4. Dispute resolution, legal protections, and termination clauses.

CHAPTER II – LOAN TERMS

Article 3 – Loan Amount and Disbursement Schedule

1. Poland shall provide Turkey a loan totaling USD 15,000,000,000 (Fifteen Billion U.S. Dollars), disbursed in three tranches:

Tranche	Amount	Collateral/Condition	Timing
1	\$5,000,000,000	Military bases in Turkey	Immediate upon entry into force of this Agreement
2	\$5,000,000,000	Rights to manufacture and produce Turkish UAVs	Six months after first disbursement
3	\$5,000,000,000	No collateral required	Twelve months after first disbursement

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3. The loan is **indefinite in term**, and collateral shall remain in place until the full loan amount has been repaid in accordance with Article 6.

CHAPTER III – COLLATERAL AND SECURITY

Article 4 – Military Bases

1. Turkey shall provide Poland access to mutually agreed military base locations as collateral for the first tranche.
2. Access shall be limited to operational, defensive, and logistical use, subject to Turkish sovereignty and domestic regulations.
3. Poland shall maintain the facilities and comply with Turkish domestic law and international agreements.

Article 5 – UAV Production Rights

1. Turkey grants Poland the right to produce Turkish UAVs as collateral for the second tranche.
2. Poland shall adhere to strict intellectual property, technology transfer, and security protocols.
3. All production shall be licensed, regulated, and transparent to Turkish authorities.

Article 6 – Collateral Release

1. Collateral shall be released upon repayment of the corresponding loan tranche, unless otherwise mutually agreed.
 2. Any dispute regarding collateral maintenance or release shall be resolved pursuant to Chapter V (Dispute Resolution).
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CHAPTER IV – REPAYMENT AND FINANCIAL TERMS

Article 7 – Repayment

1. Turkey shall repay the loan in a manner agreed in separate annexed schedules.
2. Interest rates, if applicable, shall be mutually determined at the time of disbursement.
3. Early repayment shall trigger immediate release of collateral associated with the repaid tranche.

Article 8 – Use of Funds

1. Turkey shall use loan proceeds for fiscal stabilization, debt servicing, and agreed economic development projects.
 2. Poland reserves the right to request transparent reporting on fund allocation and use.
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CHAPTER V – DISPUTE RESOLUTION

Article 9 – State-to-State Settlement

1. Any disputes arising from this Agreement shall be resolved through direct consultation between Turkey and Poland.
 2. If consultations fail, disputes may be submitted to an **International Arbitration Panel** composed of three members, mutually agreed by the Parties.
 3. Arbitration decisions shall be binding on both Parties and shall not prejudice other rights or obligations of either Party.
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CHAPTER VI – TERMINATION AND AMENDMENTS

Article 10 – Termination

1. This Agreement remains in force until full repayment of the loan and release of all collateral.
2. Either Party may terminate this Agreement upon written notification; termination shall not affect obligations accrued prior to the effective date of termination.

Article 11 – Amendments

1. Any amendment to this Agreement must be mutually agreed upon in writing.
 2. Amendments shall become effective 30 days after exchange of written consent.
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CHAPTER VII – GENERAL PROVISIONS

Article 12 – Sovereignty and Security

1. This Agreement shall not prejudice the sovereignty of either Party.

2. Both Parties retain the right to take actions necessary to protect essential security interests.

Article 13 – Confidentiality

1. Operational details regarding military bases and UAV production shall remain confidential, unless disclosure is required by law or mutually authorized.

Article 14 – Entry into Force

1. This Agreement shall enter into force upon signature by authorized representatives of both Parties.
2. The first tranche shall be disbursed immediately upon entry into force.

Article 15 – Authentic Texts

This Agreement is drawn up in Turkish, Polish, and English. All three texts are equally authentic.

Signatures

For the Republic of Turkey:

Name & Title
Date

For the Kingdom of Poland:

Name & Title
Date