

# ŞEKER FAKTORİNG A.Ş.

## Notification Regarding Issue Limit



# Notification Regarding Issue Limit

|                              |  |
|------------------------------|--|
| Summary Info                 | Borçlanma Aracı İhracına İlişkin Yönetim Kurulu Kararı ve SPK'ya Başvuru Yapılması |
| Update Notification Flag     | No   |
| Correction Notification Flag | No   |
| Postponed Notification Flag  | No   |

|                                       |                            |
|---------------------------------------|----------------------------|
| Authorized Member Decision Date       | 23.02.2022                 |
| Issue Limit                           | 188.000.000                |
| Currency Unit                         | TRY                        |
| Issue Limit Security Type             | Debt Securities            |
| Sale Type                             | Sale To Qualified Investor |
| Domestic / Oversea                    | Domestic                   |
| Capital Market Board Application Date | 23.02.2022                 |

## Additional Explanations

23.02.2022 tarih ve 19 sayılı Yönetim Kurulu Kararı ile karar alınan borçlanma aracı ihracına istinaden 23.02.2022 tarihinde Sermaye Piyasası Kurulu'na ihraç izin başvurusu yapılmıştır.

## Supplementary Documents

|             |                                 |
|-------------|---------------------------------|
| Appendix: 1 | SEKFA_Yönetim Kurulu Kararı.pdf |
|-------------|---------------------------------|

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.