



KAMUYU AYDINLATMA PLATFORMU

ŞEKER FAKTORİNG A.Ş. Notification Regarding Issue Limit

Notification Regarding Issue Limit

Summary Info	Ek İhraç Belgesi Hakkında
Update Notification Flag	Yes
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
Capital Market Board Application Result	APPROVAL
Capital Market Board Approval Date	17.03.2022
Expiry Date of Issue Limit	17.03.2023

Additional Explanations

Sermaye Piyasası Kurulu'nun 17.03.2022 tarih ve 13/399 sayılı kararı ile onaylanan borçlanma aracı Ek İhraç Belgesi ile Borçlanma Aracı İhracı Başvuru Formu ekte yer almaktadır.

Supplementary Documents

Appendix: 1	SEKFA Başvuru Formu.pdf
Appendix: 2	SEKFA Ek İhraç Belgesi ve Eki.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.