



## KAMUYU AYDINLATMA PLATFORMU

# ŞEKER FAKTORİNG A.Ş. Notification Regarding Issue of Capital Market Instrument

# Notification Regarding Issue of Capital Market Instrument

Summary Info	TRFSKFH62217 ISIN kodlu bononun itfa işlemi
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No
Subject of Notification	Redemption

Board Decision Date	25.10.2021
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## Related Issue Limit Info

Currency Unit	TRY
Limit	74.000.000
Issue Limit Security Type	Debt Securities
Sale Type	Sale To Qualified Investor
Domestic / Oversea	Domestic

## Capital Market Instrument To Be Issued Info

The country where the issue takes place	Türkiye
Type	Bill
Maturity Date	03.06.2022
Maturity (Day)	91
Interest Rate Type	Discounted
Interest Rate - Yearly Simple (%)	21,00
Interest Rate - Yearly Compound (%)	22,71
Sale Type	Sale To Qualified Investor
ISIN Code	TRFSKFH62217
Title Of Intermediary Brokerage House	ŞEKER YATIRIM MENKUL DEĞERLER A.Ş.
Approval Date of Tenor Issue Document	02.12.2021
Starting Date of Sale	02.03.2022
Ending Date of Sale	03.03.2022
Maturity Starting Date	04.03.2022
Nominal Value of Capital Market Instrument Sold	12.500.000

Issue Price	0,95025
Coupon Number	0
Redemption Date	03.06.2022
Record Date	02.06.2022
Principal/Maturity Date Payment Amount	12.500.000
Was The Payment Made?	Yes

## Rating

Does the issuer have a rating note?	No
Does the capital market instrument have a rating note?	No
Does the originator have a rating note?	No

## Additional Explanations

91 gün vadeli 12.500.000-TL nominal tutarlı iskontolu finansman bonosunun bugün itibariyle vadesi gelmiş olup, itfa işlemi gerçekleşmiştir.

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.