



## KAMUYU AYDINLATMA PLATFORMU

# DENİZ FAKTORİNG A.Ş. Notification Regarding Issue Limit

# Notification Regarding Issue Limit

Summary Info	Borçlanma Araçları İhracına İlişkin SPK Onayı
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No

Authorized Member Decision Date	28.03.2022
Issue Limit	137.463.000
Currency Unit	TRY
Issue Limit Security Type	Debt Securities
Sale Type	Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Board Application Result	APPROVAL
Capital Market Board Approval Date	17.06.2022
Expiry Date of Issue Limit	17.06.2023

## Additional Explanations

Deniz Faktoring A.Ş. 137.463.000 TL nominal tutara kadar, yurt içinde halka arz edilmeksizin nitelikli yatırımcılara satış suretiyle ihraç edilecek borçlanma araçlarına ilişkin 137.463.000 TL tutarındaki ihraç tavanını içeren ihraç belgesi Spk tarafından onaylanmıştır.

## Supplementary Documents

Appendix: 1	İhraç Belgesi ve Eki.pdf
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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.