

KAMUYU AYDINLATMA PLATFORMU

SÜMER FAKTORİNG A.Ş. Notification Regarding Issue Limit



Notification Regarding Issue Limit

Summary Info	Borçlanma Aracı İhracı için Sermaye Piyasası Kurulu'na Başvuru Yapılması Hakkında
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Authorized Member Decision Date	12.10.2023
Issue Limit	120.000.000
Currency Unit	TRY
Issue Limit Security Type	Debt Securities
Sale Type	Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Board Application Date	13.11.2023

Additional Explanations

Borçlanma aracı ihracına ilişkin evraklar, 13.11.2023 tarihinde Sermaye Piyasası Kurulu'na gönderilmiştir.

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.