



**KAMUYU AYDINLATMA PLATFORMU**

# **CARREFOURSA CARREFOUR SABANCI TİCARET MERKEZİ A.Ş. Notification Regarding Issue Limit**

# Notification Regarding Issue Limit

Summary Info	CMB application on domestic debt securities issuance
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Authorized Member Decision Date	09.05.2024
Issue Limit	5.000.000.000
Currency Unit	TRY
Issue Limit Security Type	Debt Securities
Sale Type	Private Placement-Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Board Application Date	13.05.2024

## Additional Explanations

Within the scope of the decision taken by our Board of Directors on 09.05.2024 for the issuance of debt instruments in Turkish Lira, in various maturities, in Turkish Lira denominated, in various maturities, in one or more tranches at one or more times, in one or more times, in accordance with the provisions of the Capital Markets Board's Communiqué on Debt Securities (VII-128.8), in an amount not exceeding TL 5,000,000,000 (five billion Turkish Liras), without being offered to the public in the country, through private placement and/or sale to qualified investors, the necessary permission application to the Capital Markets Board has been made today. In case of a discrepancy between the Turkish and the English versions of this disclosure statement, the Turkish version shall prevail.

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.