



## KAMUYU AYDINLATMA PLATFORMU

# SÜMER FAKTORİNG A.Ş. Notification Regarding Issue Limit



**MERKEZİ KAYIT  
İSTANBUL**  
Türkiye Sermaye Piyasası - Merkezi  
Saklanması ve Veri Depolama Kuruluşu

# Notification Regarding Issue Limit

<b>Summary Info</b>	Ek İhraç Belgesi Hakkında
<b>Update Notification Flag</b>	Yes
<b>Correction Notification Flag</b>	No
<b>Postponed Notification Flag</b>	No

<b>Authorized Member Decision Date</b>	24.03.2026
<b>Issue Limit</b>	1.067.000.000
<b>Currency Unit</b>	TRY
<b>Issue Limit Security Type</b>	Debt Securities
<b>Sale Type</b>	Sale To Qualified Investor
<b>Domestic / Oversea</b>	Domestic
<b>Capital Market Board Application Date</b>	07.04.2026
<b>Capital Market Board Application Result</b>	APPROVAL
<b>Capital Market Board Approval Date</b>	29.04.2026
<b>Expiry Date of Issue Limit</b>	29.04.2027

## Additional Explanations

Sermaye Piyasası Kurulu'nun 29.04.2026 tarihli ve 28/832 sayılı kararı ile onaylanan Borçlanma Aracı Ek İhraç Belgesi ve Borçlanma Aracı İhracı Başvuru Formu, ekte bilgilerinize sunulmuştur

## Supplementary Documents

<b>Appendix: 1</b>	Başvuru Formu.pdf
<b>Appendix: 2</b>	İhraç Belgesi _Ek.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.