



KAMUYU AYDINLATMA PLATFORMU

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



Coupon Number	Payment Date	Record Date	Payment Date	Interest Rate (%)	Interest Rate - Yearly Simple (%)	Interest Rate - Yearly Compound (%)	Payment Amount	Exchange Rate	Was The Payment Made?
1	05.01.2018	04.01.2018	05.01.2018	1,42			90.879,95		Yes
2	09.02.2018	08.02.2018	09.02.2018	1,38			88.319,93		Yes
3	16.03.2018	15.03.2018	16.03.2018	1,36			87.039,86		Yes
4	20.04.2018	19.04.2018	20.04.2018	1,42			90.879,82		Yes
5	25.05.2018	24.05.2018	25.05.2018	1,46			93.439,85		Yes
6	29.06.2018	28.06.2018	29.06.2018	1,7	17,73	19,22	108.799,88		Yes
7	03.08.2018	02.08.2018	03.08.2018	1,87	19,5	21,31			
8	07.09.2018	06.09.2018	07.09.2018	2,05	21,38	23,57			
9	12.10.2018	11.10.2018	12.10.2018						
10	16.11.2018	15.11.2018	16.11.2018						
Principal/Maturity Date Payment Amount	16.11.2018	15.11.2018	16.11.2018				6.400.000		

Additional Explanations

Şirketimizce ihraç edilen 350 gün vadeli kupon ödemeli TRFSKFHK1811 ISIN kodlu finansman bonosunun 8. kupon faizi %2,05 olarak belirlenmiştir.

Supplementary Documents

Appendix: 1

SEKFA_Satış Sonuçları.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.