

SÜMER VARLIK YÖNETİM A.Ş.
**Notification Regarding Issue of Capital Market
Instrument**



Notification Regarding Issue of Capital Market Instrument

Summary Info	İskontolu finansman bonusu itfası hakkında.
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Board Decision Date	26.10.2017
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Related Issue Limit Info

Currency Unit	TRY
Limit	11.500.000
Issue Limit Security Type	Debt Securities
Sale Type	Sale To Qualified Investor
Domestic / Oversea	Domestic

Capital Market Instrument To Be Issued Info

The country where the issue takes place	Türkiye
Type	Bill
Maturity Date	11.06.2019
Maturity (Day)	175
Interest Rate Type	Discounted
Interest Rate - Yearly Simple (%)	29,60
Interest Rate - Yearly Compound (%)	31,89
Sale Type	Sale To Qualified Investor
ISIN Code	TRFSUVY61913
Title Of Intermediary Brokerage House	ŞEKER YATIRIM MENKUL DEĞERLER A.Ş.
Approval Date of Tenor Issue Document	01.02.2018
Starting Date of Sale	17.12.2018
Ending Date of Sale	17.12.2018
Maturity Starting Date	18.12.2018
Nominal Value of Capital Market Instrument Sold	11.500.000
Issue Price	0,87572

Coupon Number	0
Redemption Date	11.06.2019
Record Date	10.06.2019
Payment Date	11.06.2019
Principal/Maturity Date Payment Amount	11.500.000
Currency Unit	TRY

Additional Explanations

TRFSUVY61913 ISIN Kodlu: 11.500.000,- TL tutarlı iskontolu finansman bonosunun itfası gerçekleşmiştir.

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.