



KAMUYU AYDINLATMA PLATFORMU

ŐEKER FAKTORİNG A.Ő.
Notification Regarding Issue Limit

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Summary Info	Ek İhraç Belgesi Hakkında
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Authorized Member Decision Date	06.08.2020
Issue Limit	78.000.000
Currency Unit	TRY
Issue Limit Security Type	Debt Securities
Sale Type	Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Board Application Date	10.08.2020
Capital Market Board Application Result	APPROVAL
Capital Market Board Approval Date	02.09.2020
Expiry Date of Issue Limit	02.09.2021

Additional Explanations

Sermaye Piyasası Kurulu'nun 02.09.2020 tarih ve 55/1102 sayılı kararı ile onaylanan borçlanma aracı Ek İhraç Belgesi ektedir.

Supplementary Documents

Appendix: 1	SEKFA Basvuru_Formu.pdf
Appendix: 2	SEKFA Ek İhraç Belgesi.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.