

ŞEKER FAKTORİNG A.Ş.

Notification Regarding Issue Limit



Notification Regarding Issue Limit

Summary Info	Borçlanma Aracı İhracı-Yönetim Kurulu Kararı
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No

Authorized Member Decision Date	21.09.2020
Issue Limit	79.000.000
Currency Unit	TRY
Issue Limit Security Type	Debt Securities
Sale Type	Sale To Qualified Investor
Domestic / Oversea	Domestic

Additional Explanations

Şirketimizin 79.000.000 TL nominal tutara kadar yurt içinde ihraç etmeyi planladığı borçlanma araçlarına ilişkin almış olduğu Yönetim Kurulu Kararı ektedir.

Supplementary Documents

Appendix: 1	SEKFA_Yönetim Kurulu Kararı.pdf
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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.