



KAMUYU AYDINLATMA PLATFORMU

VAKIF FAKTORİNG A.Ş.

Notification Regarding Issue Limit

Notification Regarding Issue Limit

Summary Info	Borçlanma Aracına İlişkin İhraç Belgesinin Spk Tarafından Onaylanması.
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Authorized Member Decision Date	22.09.2020
Issue Limit	1.100.000.000
Currency Unit	TRY
Issue Limit Security Type	Debt Securities
Sale Type	Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Board Application Date	24.09.2020
Capital Market Board Application Result	APPROVAL
Capital Market Board Approval Date	15.10.2020
Expiry Date of Issue Limit	15.10.2021
Issue Date Of Prospectus	15.10.2020

Additional Explanations

Vakıf Faktoring A.Ş. 22/09/2020 42/1 sayılı Yönetim Kurulu Kararı ile; yurtiçinde 1.100.000.000.-TL(Birmilyaryüz milyonTürkLirası)'ye kadar halka arz edilmeksizin nitelikli yatırımcıya tahvil /bono ihraç edilmesiyle ilgili başvuru Sermaye Piyasası Kurulu'nun 15.10.2020 64/1287 sayılı kararı ile onaylanmıştır.

Supplementary Documents

Appendix: 1	Yönetim Kurulu Kararı.pdf
Appendix: 2	VakıfFİB.pdf
Appendix: 3	VakıfFYazı.pdf
Appendix: 4	spk bülteni.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.