

KAMUYU AYDINLATMA PLATFORMU

SÜMER VARLIK YÖNETİM A.Ş. Notification Regarding Issue Limit



Notification Regarding Issue Limit

Summary Info	Yurt İçi Borçlanma Aracı İhraç Limiti SPK onayı
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Authorized Member Decision Date	21.09.2021
lssue Limit	175.000.000
Currency Unit	TRY
Issue Limit Security Type	Debt Securities
Sale Type	Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Board Application Date	28.09.2021
Capital Market Board Application Result	APPROVAL
Capital Market Board Approval Date	14.10.2021
Expiry Date of Issue Limit	14.10.2022

Additional Explanations

14.10.2021 tarih ve 53/1501 sayılı SPK kararına istinaden onaylanmış İhraç Belgesi ve Başvuru Formu ekte bulunmaktadır.

Supplementary Documents	
Appendix: 1	2021 başvuru belgesi sb.pdf
Appendix: 2	2021 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.