



KAMUYU AYDINLATMA PLATFORMU

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



Notification Regarding Issue of Capital Market Instrument

Summary Info	TRFSUMF22228 ISIN Kodlu Finansman Bonosunun Ana Para ve Faiz Ödemesi Gerçekleşmiştir.
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Board Decision Date	21.06.2021
---------------------	------------

Related Issue Limit Info

Currency Unit	TRY
Limit	93.000.000
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	04.02.2022
Maturity (Day)	140
Interest Rate Type	Discounted
Sale Type	Sale To Qualified Investor
ISIN Code	TRFSUMF22228
Title Of Intermediary Brokerage House	OSMANLI YATIRIM MENKUL DEĞERLER A.Ş.
Approval Date of Tenor Issue Document	05.08.2021
Starting Date of Sale	16.09.2021
Ending Date of Sale	16.09.2021
Maturity Starting Date	17.09.2021
Nominal Value of Capital Market Instrument Sold	20.000.000
Issue Price	0,92055
Coupon Number	0
Redemption Date	04.02.2022
Record Date	03.02.2022

Payment Date

04.02.2022

Was The Payment Made?

Yes

Additional Explanations

Şirketimizin 17 Eylül 2021 tarihinde nitelikli yatırımcılara satış yöntemiyle ihraç edilen 20.000.000-TL nominal değerli, 140 gün vadeli, TRFSUMF22228 ISIN kodlu finansman bonosunun itfası 04 Şubat 2022 tarihinde tamamlanmıştır.

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.