

ŞEKERBANK T.A.Ş.

Şirket Genel Bilgi Formu



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Markets, Indices and Capital Market Instruments

Information About Issued Capital Market Instruments Other Than Shares

Type of Capital Market Instrument	Issue Ceiling	Monetary Unit	Domestic/ Foreign	Beginning Date of Issue Ceiling	Ending Date of Issue Ceiling	Type of Sale	Fund User
Bono ve/veya tahvil	1500000000	TRY	Domestic	25.10.2018	25.10.2019	Private Placement-Sale To Qualified Investor	
Özkaynak Hesaplamasına Dahil Edilecek Borçlanma Aracı	750000000	TRY	Domestic	15.11.2018	15.11.2019	Sale To Qualified Investor	