

ATILIM FAKTORİNG A.Ş.

Şirket Genel Bilgi Formu



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Markets, Indices and Capital Market Instruments

Current List of Other Exchanges or Organized Markets where the Company's Capital Market Instruments are Listed or Traded

Type of The Listed/Trading Capital Market Instrument	Initial Date of Listing/Trading	Country of the Market/Stock Exchange	Name of the Market/Stock Exchange	Relevant sub-market of the Market or Stock Exchange
Bono	12.07.2021	Türkiye	Borsa İstanbul	Kesin Alım-Satım Pazarı(Nitelikli Yatırımcılar Arasında)
Bono	02.09.2021	Türkiye	Borsa İstanbul	Kesin Alım-Satım Pazarı(Nitelikli Yatırımcılar Arasında)
Bono	30.09.2020	Türkiye	Borsa İstanbul	Kesin Alım-Satım Pazarı(Nitelikli Yatırımcılar Arasında)

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
Özel Sektör Borçlanma Aracı	87303000	TRY	Domestic	17.06.2021	17.06.2022	Sale To Qualified Investor	