

İŞ FAKTORİNG 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	400000000	TRY	Domestic	05.06.2017	05.06.2018	Sale To Qualified Investor	
Bono	520000000	TRY	Domestic	10.11.2017	10.11.2018	Sale To Qualified Investor	
Bono	444000000	TRY	Domestic	27.06.2019	27.06.2020	Sale To Qualified Investor	
Bono	320300000	TRY	Domestic	27.06.2019	27.06.2020	Sale To Qualified Investor	
Bono	420000000	TRY	Domestic	20.08.2020	20.08.2021	Private Placement-Sale To Qualified Investor	
Bono	448700000	TRY	Domestic	24.09.2020	24.09.2021	Private Placement-Sale To Qualified Investor	
Bono	223300000	TRY	Domestic	24.09.2020	24.09.2021	Private Placement-Sale To Qualified Investor	