
























Our Experience in Domestic Debt Capital Markets

 <p>TRY 100,000,000 Commercial Paper 364 Days to Maturity %49,9 (Simple p.a) August 2024</p>	 <p>TRY 200,000,000 Commercial Paper 364 Days to Maturity TLREF + %3 (Variable) August 2024</p>	 <p>TRY 25,000,000 Commercial Paper 121 Days to Maturity %53 (Variable) July 2024</p>	 <p>TRY 100,000,000 Commercial Paper 364 Days to Maturity %51 (Simple p.a) July 2024</p>	 <p>TRY 100,000,000 Commercial Paper 134 Days to Maturity %54 (Simple p.a) July 2024</p>	 <p>TRY 100,000,000 Özel Sektör Tahvili 375 Days to Maturity TLREF + %5 (Variable) July 2024</p>	 <p>TRY 250,000,000 Commercial Paper 364 Days to Maturity TLREF + %4,5 (Variable) June 2024</p>	 <p>TRY 10,000,000 Commercial Paper 188 Days to Maturity TLREF + %5,5 (Variable) May 2024</p>	 <p>TRY 25,000,000 Commercial Paper 101 Days to Maturity 60% (Variable) May 2024</p>
 <p>TRY 33,000,000 Commercial Paper 360 Days to Maturity TLREF + %6,5 (Variable) April 2024</p>	 <p>TRY 34,000,000 Commercial Paper 360 Days to Maturity %61 (Simple p.a) April 2024</p>	 <p>TRY 25,000,000 Commercial Paper 105 Days to Maturity %58,5 (Simple p.a) March 2024</p>	 <p>TRY 250,000,000 Commercial Paper 364 Days to Maturity TLREF + %6 (Variable) March 2024</p>	 <p>TRY 100,000,000 Özel Sektör Tahvili 378 Days to Maturity %57 (Simple p.a) March 2024</p>	 <p>TRY 100,000,000 Özel Sektör Tahvili 384 Days to Maturity TLREF + %6 (Variable) March 2024</p>	 <p>TRY 43,475,000 Özel Sektör Tahvili 379 Days to Maturity %57 (Simple p.a) March 2024</p>	 <p>TRY 147,750,000 Commercial Paper 364 Days to Maturity TLREF + %4,5 (Variable) March 2024</p>	 <p>TRY 272,250,000 Commercial Paper 176 Days to Maturity %54 (Simple p.a) March 2024</p>
 <p>TRY 100,000,000 Commercial Paper 395 Days to Maturity %54,50 (Simple p.a) March 2024</p>	 <p>TRY 55,000,000 Commercial Paper 95 Days to Maturity %54 (Simple p.a) March 2024</p>	 <p>TRY 120,000,000 Commercial Paper 364 Days to Maturity TLREF + %4 (Variable) January 2024</p>	 <p>TRY 114,000,000 Özel Sektör Tahvili 397 Days to Maturity %54,5 (Simple p.a) March 2024</p>	<p>Food Industry Leader</p> <p>TRY 100,000,000 Commercial Paper 364 Days to Maturity TLREF + %4,5 (Variable) March 2024</p>	 <p>TRY 100,280,000 Commercial Paper 364 Days to Maturity TLREF + %4 (Variable) March 2024</p>	 <p>TRY 162,600,000 Commercial Paper 177 Days to Maturity %54 (Simple p.a) March 2024</p>	<p>Food Industry Leader</p> <p>TRY 100,000,000 Commercial Paper 364 Days to Maturity %46,5 (Simple p.a) January 2024</p>	 <p>TRY 25,000,000 Commercial Paper 182 Days to Maturity %49 (Simple p.a) January 2024</p>

Our Experience in Domestic Debt Capital Markets



TRY 30,000,000
Commercial Paper
180 Days to Maturity
%49 (Simple p.a)
January 2024



TRY 50,000,000
Commercial Paper
364 Days to Maturity
%47 (Simple p.a)
January 2024



TRY 41,300,000
Commercial Paper
179 Days to Maturity
%49,5 (Simple p.a)
January 2024



TRY 100,000,000
Commercial Paper
88 Days to Maturity
%46 (Simple p.a)
December 2023

Food Industry Leader

TRY 150,000,000
Commercial Paper
364 Days to Maturity
%48,5 (Simple p.a)
November 2023



TRY 20,000,000
Commercial Paper
153 Days to Maturity
%46 (Simple p.a)
November 2023



TRY 20,000,000
Commercial Paper
122 Days to Maturity
%45 (Simple p.a)
November 2023



TRY 100,000,000
Özel Sektör Tahvili
370 Days to Maturity
%47,50 (Simple p.a)
November 2023



TRY 80,000,000
Commercial Paper
270 Days to Maturity
%49,50 (Simple p.a)
October 2023



TRY 35,000,000
Commercial Paper
120 Days to Maturity
%46 (Simple p.a)
October 2023



TRY 610,000,000
Commercial Paper
177 Days to Maturity
%47 (Simple p.a)
October 2023



TRY 255,000,000
Özel Sektör Tahvili
365 Days to Maturity
%49,50 (Simple p.a)
October 2023



TRY 10,000,000
Commercial Paper
120 Days to Maturity
%47 (Simple p.a)
September 2023



TRY 141,800,000
Commercial Paper
120 Days to Maturity
%41 (Simple p.a)
September 2023



TRY 51,150,000
Commercial Paper
177 Days to Maturity
%44 (Simple p.a)
September 2023



TRY 31,600,000
Commercial Paper
115 Days to Maturity
%44 (Simple p.a)
September 2023



TRY 50,000,000
Commercial Paper
179 Days to Maturity
%40 (Simple p.a)
September 2023



TRY 277,050,000
Commercial Paper
125 Days to Maturity
%39 (Simple p.a)
September 2023



TRY 176,750,000
Commercial Paper
177 Days to Maturity
%41 (Simple p.a)
August 2023



TRY 24,600,000
Commercial Paper
104 Days to Maturity
%36 (Simple p.a)
August 2023



TRY 50,000,000
Commercial Paper
179 Days to Maturity
%37 (Simple p.a)
August 2023



TRY 30,000,000
Commercial Paper
95 Days to Maturity
%37 (Simple p.a)
July 2023



TRY 130,550,000
Commercial Paper
179 Days to Maturity
%39,25 (Simple p.a)
July 2023



TRY 54,000,000
Commercial Paper
151 Days to Maturity
%47,50 (Simple p.a)
June 2023



TRY 75,450,000
Commercial Paper
102 Days to Maturity
%44,00 (Simple p.a)
June 2023



TRY 15,125,000
Commercial Paper
91 Days to Maturity
%46 (Simple p.a)
June 2023



TRY 34,000,000
Commercial Paper
105 Days to Maturity
%45 (Simple p.a)
June 2023

Our Experience in Domestic Debt Capital Markets



TRY 17,750,000
Commercial Paper
80 Days to Maturity
%42,50 (Simple p.a)
May 2023



TRY 66,000,000
Commercial Paper
160 Days to Maturity
%34 (Simple p.a)
April 2023



TRY 30,000,000
Commercial Paper
97 Days to Maturity
%33,50 (Simple p.a)
April 2023



TRY 187,000,000
Commercial Paper
140 Days to Maturity
%33,00 (Simple p.a)
April 2023



TRY 157,000,000
Commercial Paper
179 Days to Maturity
%29 (Simple p.a)
March 2023



TRY 246,000,000
Commercial Paper
177 Days to Maturity
%29 (Simple p.a)
March 2023



TRY 54,000,000
Commercial Paper
362 Days to Maturity
%34 (Simple p.a)
March 2023



TRY 55,000,000
Commercial Paper
182 Days to Maturity
%26,50 (Simple p.a)
March 2023



TRY 120,000,000
Commercial Paper
362 Days to Maturity
%34 (Simple p.a)
March 2023



TRY 29,000,000
Commercial Paper
97 Days to Maturity
%31 (Simple p.a)
February 2023



TRY 45,750,000
Commercial Paper
90 Days to Maturity
%30 (Simple p.a)
January 2023



TRY 100,000,000
Commercial Paper
100 Days to Maturity
%25,50 (Simple p.a)
January 2023



TRY 26,000,000
Commercial Paper
84 Days to Maturity
%29,50 (Simple p.a)
December 2022



TRY 200,000,000
Commercial Paper
100 Days to Maturity
%26 (Simple p.a)
October 2022



TRY 230,000,000
Commercial Paper
176 Days to Maturity
%29 (Simple p.a)
October 2022



TRY 90,000,000
Commercial Paper
200 Days to Maturity
%29 (Simple p.a)
October 2022



TRY 200,000,000
Commercial Paper
169 Days to Maturity
%33 (Simple p.a)
August 2022