

# BORSA İSTANBUL A.Ş. Debt Securities Starting to Trade

Summary Info

## Debt Securities Starting To Trade

Related Companies [YKBNK]

Related Funds []

| Debt Securities Starting To Trade                        |  |
|--|--|
| Correction Notification Flag                             | Hayır (No)   |
| Date Of The Previous Notification About The Same Subject | -  |
| Announcement Content                                     |  |
| Stock Exchange Board/ General Directorate Decision Date  | 30/11/2017   |
| Title of Related Company                                 | Yapı ve Kredi Bankası A.Ş.   |
| Market To Trade  | Debt Securities Market -<br>Outright Purchases And<br>Sales Market |
| Debt Securities Type                                     | Bill   |
| ISIN Code  | TRFYKBK81812   |
| Nominal Value (TL)                                       | 80.000.000   |
| Maturity Starting Date                                   | 02/03/2018   |
| Starting Date To Trade                                   | 06/03/2018   |
| Maturity   | 159  |
| Redemption Date  | 08/08/2018   |
| Type Of Issue  | Nitelikli Yatırımcıya Satış<br>(Sold To Qualified<br>Investor)     |
| Explanations   |  |