

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

Summary Info

## Debt Securities Starting To Trade

Related Companies [OPTMA]

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	10/07/2017
Title of Related Company	Optima Faktoring A.Ş.
Market To Trade	Debt Securities Market - Outright Purchases And Sales Market
Debt Securities Type	Bill
ISIN Code	TRFOPTFE1814
Nominal Value (TL)	15.000.000
Maturity Starting Date	12/04/2018
Starting Date To Trade	16/04/2018
Maturity	175
Redemption Date	04/10/2018
Type Of Issue	Nitelikli Yatırımcıya Satış (Sold To Qualified Investor)
Explanations	