

BORSA İSTANBUL A.Ş.

Borsa İstanbul A.Ş. Announcement

Summary Info

Borsa İstanbul A.Ş. Announcement

Related Companies []

Related Funds [RPAVS]

Borsa İstanbul A.Ş. Announcement	
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	11/05/2018
Announcement Content	
Explanations	

According to the approval of General Directorate of Borsa İstanbul dated 11/05/2018, participation certificates of RE-PIE Gayrimenkul ve Girişim Sermayesi Portföy Yönetimi A.Ş. Avrasya Stratejik Gayrimenkul Yatırım Fonu founded by RE-PIE Gayrimenkul ve Girişim Sermayesi Portföy Yönetimi A.Ş. are listed in accordance with Article 16 of Listing Directive and participation certificates of the Funds will start trading on 15/05/2018 in the Qualified Investors Market, with tickers of "RPAVS.F1".

Single price method will be applied for the participation certificates of the Funds. Unit fund value determined and announced by founder and/or related portfolio management company before the Funds are being traded on the exchange is considered as base price in the first trading day. In the following days the price is determined by the method valid in the market. Maximum order value will be 3 million TL.