

BORSA İSTANBUL A.Ş. Debt Securities Starting to Trade

Summary Info

Debt Securities Starting To Trade

Related Companies [DENİZ]

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 | 11/09/2017 |
| Title of Related Company | Denizbank A.Ş. |
| Market To Trade | Debt Securities Market - Outright Purchases And Sales Market |
| Debt Securities Type | Bill |
| ISIN Code | TRFDZBKA1812 |
| Nominal Value (TL) | 55.000.000 |
| Maturity Starting Date | 06/07/2018 |
| Starting Date To Trade | 11/07/2018 |
| Maturity | 161 |
| Redemption Date | 14/12/2018 |
| Type Of Issue | Nitelikli Yatırımcıya Satış (Sold To Qualified Investor) |
| Explanations | |