

KAMUYU AYDINLATMA PLATFORMU

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

Summary Info





## Debt Securities Starting To Trade

## Related Companies [GARFA]

| 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  | 20/07/2018   |
| Title of Related Company                                 | Garanti Faktoring A.Ş.   |
| Market To Trade  | Debt Securities Market   |
| Debt Securities Type                                     | Bill   |
| ISIN Code  | TRFGRFA21911   |
| Nominal Value (TL)                                       | 152.140.000  |
| Maturity Starting Date                                   | 08/08/2018   |
| Starting Date To Trade                                   | 10/08/2018   |
| Maturity   | 177  |
| Redemption Date  | 01/02/2019   |
| Type Of Issue  | Nitelikli Yatırımcıya Satış<br>(Sold To Qualified<br>Investor) |
| Explanations   |  |