

KAMUYU AYDINLATMA PLATFORMU

BORSA İSTANBUL A.Ş. Debt Securities Starting to Trade

Summary Info





Debt Securities Starting To Trade

Related Companies [OTOKC]

Related Funds

| Debt Securities Starting To Trade | |
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| Correction Notification Flag | Evet (Yes) |
| Date Of The Previous Notification About The Same Subject | 23/10/2018 |
| Announcement Content | |
| Stock Exchange Board/ General Directorate Decision Date | 28/02/2018 |
| Title of Related Company | Otokoç Otomotiv Sanayi ve Ticaret A.Ş. |
| Market To Trade | Debt Securities Market - Outright Purchases And Sales Market |
| Debt Securities Type | Bill |
| ISIN Code | TRFOTKO41910 |
| Nominal Value (TL) | 100.000.000 |
| Maturity Starting Date | 23/10/2018 |
| Starting Date To Trade | 25/10/2018 |
| Maturity | 178 |
| Redemption Date | 19/04/2019 |
| Type Of Issue | Nitelikli Yatırımcıya Satış (Sold To Qualified Investor) |
| Explanations | |

ISIN code was written wrong inadvertently on the announcement made on 23/10/2018.