

# 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  | TRFGRFA11912  |
| Nominal Value (TL)                                       | 100.000.000   |
| Maturity Starting Date                                   | 12/11/2018  |
| Starting Date To Trade                                   | 14/11/2018  |
| Maturity   | 70  |
| Redemption Date  | 21/01/2019  |
| Type Of Issue  | Nitelikli Yatırımcıya Satış<br>(Sold To Qualified Investor) |
| Explanations   |   |