

## KAMUYU AYDINLATMA PLATFORMU

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

**Summary Info** 





## **Debt Securities Starting To Trade**

**Related Companies** [KORTS]

Related Funds

Correction Notification Flag Date Of The Previous Notification About The Same Subject  Announcement Content  Stock Exchange Board/ General Directorate Decision Date Title of Related Company Korteks Mensucat Sanayi ve Ticaret A.Ş.  Debt Securities Market - Outright Purchases And Sales Market  Debt Securities Type Bill ISIN Code TRFKORT41939 Nominal Value (TL) Maturity Starting Date Starting Date To Trade  Maturity Redemption Date  Hayır (No) Hayır (No)  Hayır (No)  Flag Hayır (No)  Hayır (No)  Flag Hayır (No)  Hayır (No)  Flag H		
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Sales Market  Debt Securities Type  Bill  ISIN Code  TRFKORT41939  Nominal Value (TL)  Maturity Starting Date  Starting Date To Trade  Maturity  Maturity  Maturity  Type Of Issue  Sales Market  Sales Market  Sales Market  Sales Market  Bill  41.490.00  41.490.00  41.490.00  10/12/2018  10/12/2018  Nitelikli Yatırımcıya Satış (Sold To Qualified Investor)	Title of Related Company	Korteks Mensucat Sanayi ve Ticaret A.Ş.
ISIN Code  Nominal Value (TL)  Maturity Starting Date  Starting Date To Trade  Maturity  Maturity  Redemption Date  Type Of Issue  TRFKORT41939  41.490.00  41.490.00  41.490.00  10/12/2018  10/12/2018  10/12/2018  Nitelikli Yatırımcıya Satış (Sold To Qualified Investor)	Market To Trade	_
Nominal Value (TL)  Maturity Starting Date  Starting Date To Trade  Maturity  Maturity  Redemption Date  Type Of Issue  41.490.00  41.490.00  10/12/2018  10/12/2018  10/12/2018  Nitelikli Yatırımcıya Satış (Sold To Qualified Investor)	Debt Securities Type	Bill
Maturity Starting Date  Starting Date To Trade  10/12/2018  Maturity  Redemption Date  19/04/2019  Type Of Issue  06/12/2018  10/12/2018  Nitelikli Yatırımcıya Satış (Sold To Qualified Investor)	ISIN Code	TRFKORT41939
Starting Date To Trade  10/12/2018  Maturity  13  Redemption Date  Type Of Issue  10/12/2018  19/04/2019  Nitelikli Yatırımcıya Satış (Sold To Qualified Investor)	Nominal Value (TL)	41.490.000
Maturity 13  Redemption Date 19/04/2019  Type Of Issue Nitelikli Yatırımcıya Satış (Sold To Qualified Investor)	Maturity Starting Date	06/12/2018
Redemption Date  19/04/2019  Type Of Issue  19/04/2019  Nitelikli Yatırımcıya Satış (Sold To Qualified Investor)	Starting Date To Trade	10/12/2018
Type Of Issue Nitelikli Yatırımcıya Satış (Sold To Qualified Investor)	Maturity	134
	Redemption Date	19/04/2019
Explanations	Type Of Issue	Nitelikli Yatırımcıya Satış (Sold To Qualified Investor)
	Explanations	

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