

BORSA İSTANBUL A.Ş. Debt Securities Starting to Trade

Summary

Debt Securities Starting To Trade

Related Companies [ODEA]

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 Decision Date	27/12/2019
Title of Related Company	Odea Bank A.Ş.
Market To Trade	Debt Securities Market - Outright Purchases And Sales Market
Debt Securities Type	Bill
ISIN Code	TRFODEA42021
Nominal Value (TL)	269.750.000
Maturity Starting Date	20/01/2020
Starting Date To Trade	22/01/2020
Maturity	98
Redemption Date	27/04/2020
Type Of Issue	Nitelikli Yatırımcıya Satış (Sold To Qualified Investor)
Explanations	