

BORSA İSTANBUL A.Ş. Debt Securities Starting to Trade

Summary

Debt Securities Starting To Trade

Related Companies [ERGLI]

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	02/09/2019
Title of Related Company	Ereğli Tekstil Turizm Sanayi ve Ticaret A.Ş.
Market To Trade	Debt Securities Market - Outright Purchases And Sales Market
Debt Securities Type	Bill
ISIN Code	TRFERTT72019
Nominal Value (TL)	48.000.000
Maturity Starting Date	03/02/2020
Starting Date To Trade	06/02/2020
Maturity	168
Redemption Date	20/07/2020
Type Of Issue	Nitelikli Yatırımcıya Satış (Sold To Qualified Investor)
Explanations	