

KAMUYU AYDINLATMA PLATFORMU

BORSA İSTANBUL A.Ş. Debt Securities Starting to Trade

Summary





Debt Securities Starting To Trade

Related Companies [DENIZ]

Related Funds

Maturity Starting Date Starting Date To Trade Maturity Redemption Date Type Of Issue 21/02/2020 26/02/2020 26/02/2020 22/05/2020 Nitelikli Yatırımcıya Satış (Sold To Qualified Investor)		
Date Of The Previous Notification About The Same Subject Announcement Content Stock Exchange Decision Date Title of Related Company Market To Trade Debt Securities Market - Outright Purchases And Sales Market Debt Securities Type Bill ISIN Code TRFDZBK52013 Nominal Value (TL) Maturity Starting Date Starting Date To Trade Maturity Redemption Date Type Of Issue O5/08/2019 Denizbank A.Ş. Debt Securities Market - Outright Purchases And Sales Market Debt Securities Market - Out	Debt Securities Starting To Trade	
Announcement Content Stock Exchange Decision Date Title of Related Company Denizbank A.Ş. Market To Trade Debt Securities Market - Outright Purchases And Sales Market Debt Securities Type Bill ISIN Code TRFDZBK52013 Nominal Value (TL) Maturity Starting Date Starting Date To Trade Maturity Redemption Date Type Of Issue O5/08/2019 Denizbank A.Ş. Debt Securities Market - Outright Purchases And Sales Market Debt Sec	Correction Notification Flag	Hayır (No)
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Sales Market Debt Securities Type Bill ISIN Code TRFDZBK52013 Nominal Value (TL) Maturity Starting Date Starting Date To Trade Maturity Redemption Date Type Of Issue Sales Market Sales M	Title of Related Company	Denizbank A.Ş.
ISIN Code Nominal Value (TL) Maturity Starting Date Starting Date To Trade Maturity Redemption Date Type Of Issue TRFDZBK52013 84.000.0 8	Market To Trade	_
Nominal Value (TL) Maturity Starting Date Starting Date To Trade Maturity Redemption Date Type Of Issue 84.000.0 84.000.0 21/02/2020 26/02/2020 26/02/2020 Nitelikli Yatırımcıya Satış (Sold To Qualified Investo	Debt Securities Type	Bill
Maturity Starting Date Starting Date To Trade 26/02/2020 Maturity Redemption Date 22/05/2020 Type Of Issue 21/02/2020 Nitelikli Yatırımcıya Satış (Sold To Qualified Investor)	ISIN Code	TRFDZBK52013
Starting Date To Trade 26/02/2020 Maturity Redemption Date 22/05/2020 Type Of Issue 26/02/2020 Nitelikli Yatırımcıya Satış (Sold To Qualified Investor	Nominal Value (TL)	84.000.000
Maturity Redemption Date 22/05/2020 Type Of Issue Nitelikli Yatırımcıya Satış (Sold To Qualified Investor	Maturity Starting Date	21/02/2020
Redemption Date 22/05/2020 Type Of Issue 22/05/2020 Nitelikli Yatırımcıya Satış (Sold To Qualified Investor	Starting Date To Trade	26/02/2020
Type Of Issue Nitelikli Yatırımcıya Satış (Sold To Qualified Investo	Maturity	91
	Redemption Date	22/05/2020
Explanations	Type Of Issue	Nitelikli Yatırımcıya Satış (Sold To Qualified Investor)
-	Explanations	

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