

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

Summary

## Debt Securities Starting To Trade

Related Companies [QNBFB]

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                             | 30/07/2019                                                   |
| Title of Related Company                                 | QNB Finansbank A.Ş.                                          |
| Market To Trade                                          | Debt Securities Market - Outright Purchases And Sales Market |
| Debt Securities Type                                     | Bill                                                         |
| ISIN Code                                                | TRFFNBK62054                                                 |
| Nominal Value (TL)                                       | 216.500.000                                                  |
| Maturity Starting Date                                   | 03/04/2020                                                   |
| Starting Date To Trade                                   | 07/04/2020                                                   |
| Maturity                                                 | 77                                                           |
| Redemption Date                                          | 19/06/2020                                                   |
| Type Of Issue                                            | Nitelikli Yatırımcıya Satış (Sold To Qualified Investor)     |
| Explanations                                             |                                                              |