

İSTANBUL TAKAS VE SAKLAMA BANKASI A.Ş. Default Transaction

Summary

New Buy-in Transaction

Default Transaction

Related Companies [SONME]

Related Funds []

Default Transaction	
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	21/04/2020
Announcement Content	
Transaction Type	Temerrüt Alışı (Default Purchase)
Settlement Date	21/04/2020
Explanations	

To resolve a defaulted shortfall due to an unfulfilled liability within Takasbank, there will be a buy-in at SONME.TE. The clearing and settlement of the buy-in will be carried out today (21/04/2020). You can place SELL orders to the related order book