

# 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	21/02/2020
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	TRFERTT92025
Nominal Value (TL)	16.000.000
Maturity Starting Date	12/05/2020
Starting Date To Trade	14/05/2020
Maturity	132
Redemption Date	21/09/2020
Type Of Issue	Nitelikli Yatırımcıya Satış (Sold To Qualified Investor)
Explanations	