

KAMUYU AYDINLATMA PLATFORMU

BORSA İSTANBUL A.Ş. Debt Securities Starting to Trade

Summary





Debt Securities Starting To Trade

Related Companies [ODEA]

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	27/12/2019
Title of Related Company	Odea Bank A.Ş.
Market To Trade	Debt Securities Market - Outright Purchases And Sales Market
Debt Securities Type	Bill
ISIN Code	TRFODEA12156
Nominal Value (TL)	115.370.000
Maturity Starting Date	03/07/2020
Starting Date To Trade	07/07/2020
Maturity	210
Redemption Date	29/01/2021
Type Of Issue	Nitelikli Yatırımcıya Satış (Sold To Qualified Investor)
Explanations	