

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	10/07/2020
Title of Related Company	EREĞLİ TEKSTİL TURİZM SANAYİ VE TİCARET A.Ş.
Market To Trade	Debt Securities Market - Outright Purchases And Sales Market
Debt Securities Type	Bill
ISIN Code	TRFERTTK2016
Nominal Value (TL)	41.000.000
Maturity Starting Date	20/07/2020
Starting Date To Trade	23/07/2020
Maturity	112
Redemption Date	09/11/2020
Type Of Issue	Nitelikli Yatırımcıya Satış (Sold To Qualified Investor)
Explanations	