

BORSA İSTANBUL A.Ş. Debt Securities Starting to Trade

Summary

Debt Securities Starting To Trade

Related Companies [VAKBN]

Related Funds []

| Debt Securities Starting To Trade | |
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| Correction Notification Flag | Hayır (No) |
| Date Of The Previous Notification About The Same Subject | - |
| Announcement Content | |
| Stock Exchange Decision Date | 09/07/2020 |
| Title of Related Company | Türkiye Vakıflar Bankası T.A.O. |
| Market To Trade | Debt Securities Market - Outright Purchases And Sales Market |
| Debt Securities Type | Bill |
| ISIN Code | TRFVKFBK2059 |
| Nominal Value (TL) | 621.120.000 |
| Maturity Starting Date | 14/08/2020 |
| Starting Date To Trade | 18/08/2020 |
| Maturity | 91 |
| Redemption Date | 13/11/2020 |
| Type Of Issue | Nitelikli Yatırımcıya Satış (Sold To Qualified Investor) |
| Explanations | |