

# BORSA İSTANBUL A.Ş. Debt Securities Starting to Trade

Summary

## Debt Securities Starting To Trade

Related Companies [LIDFA]

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                             | 12/06/2020   |
| Title of Related Company                                 | Lider Faktoring A.Ş.   |
| Market To Trade  | Debt Securities Market - Outright Purchases And Sales Market |
| Debt Securities Type                                     | Bill   |
| ISIN Code  | TRFLDFKA2010   |
| Nominal Value (TL)                                       | 12.000.000   |
| Maturity Starting Date                                   | 09/09/2020   |
| Starting Date To Trade                                   | 11/09/2020   |
| Maturity   | 86   |
| Redemption Date  | 04/12/2020   |
| Type Of Issue  | Nitelikli Yatırımcıya Satış (Sold To Qualified Investor)     |
| Explanations   |  |