

# BORSA İSTANBUL A.Ş.

## Borsa İstanbul A.Ş. Announcement

### Summary

SODA and TRKCM Contracts in Derivatives Market

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**Related Companies** [SISE, TRKCM, SODA]

**Related Funds** []

<b>Borsa İstanbul A.Ş. Announcement</b>	
<b>Correction Notification Flag</b>	Hayır (No)
<b>Date Of The Previous Notification About The Same Subject</b>	-
<b>Announcement Content</b>	
<b>Explanations</b>	

With the Announcement date July 28, 2020 and numbered 2020/48, it was announced that new contracts months will not be opened to trade in Soda Sanayi A.Ş. (SODA) and Trakya Cam Sanayi A.Ş (TRKCM) futures after their merger announcement with Türkiye Şişe ve Cam Fabrikaları A.Ş. (SISE) - whose futures and options contracts are traded in Derivatives Market - and currently traded futures contracts on SODA and TRKCM will be expired with cash settlement one business day before the date of equity distribution.

On September 17, it was announced by SISE on the Public Disclosure Platform (KAP) that the equity distribution date was planned to be 01/10/2020. In this regard, the last trading day of the relevant contracts will be September 30, 2020 which coincides with the expiration date of the September 2020 Futures contracts. In this case, at the end of September 30th, 2020

- Open positions in September 2020 TRKCM and SODA futures contracts will be subject to physical delivery as usual,

- Open positions in December 2020 TRKCM and SODA futures contracts will be closed with cash settlement. In cash settlement process, settlement prices of SISE futures with the same contract month will be used by multiplying by the relevant conversion ratios and rounded to the nearest price tick as announced before.

Kindly for your information.