

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

Summary

## Debt Securities Starting To Trade

Related Companies [DENFA]

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	21/02/2020
Title of Related Company	Deniz Faktoring A.Ş.
Market To Trade	Debt Securities Market - Outright Purchases And Sales Market
Debt Securities Type	Bill
ISIN Code	TRFDZFKA2014
Nominal Value (TL)	79.000.000
Maturity Starting Date	02/10/2020
Starting Date To Trade	07/10/2020
Maturity	68
Redemption Date	09/12/2020
Type Of Issue	Nitelikli Yatırımcıya Satış (Sold To Qualified Investor)
Explanations	