

KAMUYU AYDINLATMA PLATFORMU

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

Summary





## Debt Securities Starting To Trade

## Related Companies [ISFAK]

| 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                             | 25/09/2019  |
| Title of Related Company                                 | İş Faktoring A.Ş  |
| Market To Trade  | Debt Securities Market - Outright Purchases And<br>Sales Market |
| Debt Securities Type                                     | Bill  |
| ISIN Code  | TRFISFA12120  |
| Nominal Value (TL)                                       | 87.150.000  |
| Maturity Starting Date                                   | 20/10/2020  |
| Starting Date To Trade                                   | 21/10/2020  |
| Maturity   | 90  |
| Redemption Date  | 18/01/2021  |
| Type Of Issue  | Nitelikli Yatırımcıya Satış (Sold To Qualified Investor)        |