

KAMUYU AYDINLATMA PLATFORMU

BORSA İSTANBUL A.Ş. Debt Securities Starting to Trade

Summary





Debt Securities Starting To Trade

Related Companies [ISFAK]

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 | 25/09/2020 |
| Title of Related Company | İş Faktoring A.Ş |
| Market To Trade | Debt Securities Market - Outright Purchases And Sales Market |
| Debt Securities Type | Bill |
| ISIN Code | TRFISFA22111 |
| Nominal Value (TL) | 216.190.000 |
| Maturity Starting Date | 13/11/2020 |
| Starting Date To Trade | 17/11/2020 |
| Maturity | 90 |
| Redemption Date | 11/02/2021 |
| Type Of Issue | Nitelikli Yatırımcıya Satış (Sold To Qualified Investor) |
| Explanations | |

_