

BORSA İSTANBUL A.Ş.

Debt Securities / Lease Certificates Starting to Trade

Summary

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Related Companies [GARFL, GRFIN]

Related Funds []

Debt Securities / Lease Certificates Starting to Trade	
Update Notification Flag	Hayır (No)
Correction Notification Flag	Evet (Yes)
Date Of The Previous Notification About The Same Subject	22/10/2021
Explanation	

The information of Garanti Filo Yönetim Hizmetleri A.Ş.'s debt securities which was disclosed on 22/10/2021 at 17.46 is edited below.

Listed Debt Securities / Lease Certificates Starting to Trade on Debt Securities Market

Issuer Company	Issuer Code	Debt Instrument Type	Type Of Issue	ISIN Code	Nominal Value (TL)	Maturity Starting Date	Redemption Date	Starting Date to Trade
Garanti Filo Yönetim Hizmetleri A.Ş.	GARFL	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFGFYH62213	77.760.000	18.10.2021	15.06.2022	26.10.2021