

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

## Summary

Debt Securities Starting to Trade

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Related Companies [TEBNK]

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                             | 25/03/2020   |
| Title of Related Company                                 | Türk Ekonomi Bankası A.Ş.                                    |
| Market To Trade  | Debt Securities Market - Outright Purchases And Sales Market |
| Debt Securities Type                                     | Bill   |
| ISIN Code  | TRFTEBK32131   |
| Nominal Value (TL)                                       | 401.041.543  |
| Maturity Starting Date                                   | 19/06/2020   |
| Starting Date To Trade                                   | 22/06/2020   |
| Maturity   | 273  |
| Redemption Date  | 19/03/2021   |
| Type Of Issue  | Nitelikli Yatırımcıya Satış (Sold To Qualified Investor)     |
| Explanations   |  |