

KAMUYU AYDINLATMA PLATFORMU

BORSA İSTANBUL A.Ş. Debt Securities Starting to Trade

Summary





Debt Securities Starting To Trade

Related Companies [MBFTR]

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	Mercedes-Benz Finansman Türk A.Ş.
Market To Trade	Debt Securities Market - Outright Purchases And Sales Market
Debt Securities Type	Bill
ISIN Code	TRFMCBFE2116
Nominal Value (TL)	100.000.000
Maturity Starting Date	05/10/2020
Starting Date To Trade	07/10/2020
Maturity	364
Redemption Date	04/10/2021
Type Of Issue	Nitelikli Yatırımcıya Satış (Sold To Qualified Investor)
Explanations	