

KAMUYU AYDINLATMA PLATFORMU

BORSA İSTANBUL A.Ş. Borsa İstanbul A.Ş. Announcement

Summary Participation certificates starting to trade





Borsa İstanbul A.Ş. Announcement

Related Companies D		
Related Funds	[APYVC]	
Borsa İstanbul A.Ş. Announcement		
Correction Notification Flag		Hayır (No)
Date Of The Previous Notification About The Same Subject		-
Announcement Content		
Explanations		

Participation certificates of Albaraka Portföy Yönetimi A.Ş. Start-Up Girişim Sermayesi Yatırım Fonu (Fund) founded by Albaraka Portföy Yönetimi A.Ş. (Founder) are listed in accordance with Article 16 of Listing Directive. The participation certificates will start to trade on the Equity Market For Qualified Investors on 13/10/2020, with ticker of "APYVC.F2".

In order for the participation certificates to start to trade on 13/10/2020, the unit fund value has to be announced by the founder on the Public Disclosure Platform on 12/10/2020.

Continuous trading method will be applied for the participation certificates. Unit fund value determined and announced by founder and/or related portfolio management company before participation certificates start to trade on the exchange is considered as base price in the first trading day. In the following days the price is determined by the method valid in the market. Maximum order value will be TRY 3 million.