

BORSA İSTANBUL A.Ş. Debt Securities Starting to Trade

Summary

Debt Securities Starting To Trade

Related Companies [GARFA]

Related Funds []

| Debt Securities Starting To Trade | |
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| Correction Notification Flag | Hayır (No) |
| Date Of The Previous Notification About The Same Subject | - |
| Announcement Content | |
| Stock Exchange Decision Date | 26/06/2020 |
| Title of Related Company | Garanti Faktoring A.Ş. |
| Market To Trade | Debt Securities Market - Outright Purchases And Sales Market |
| Debt Securities Type | Bill |
| ISIN Code | TRFGRFA22133 |
| Nominal Value (TL) | 72.000.000 |
| Maturity Starting Date | 03/11/2020 |
| Starting Date To Trade | 05/11/2020 |
| Maturity | 90 |
| Redemption Date | 01/02/2021 |
| Type Of Issue | Nitelikli Yatırımcıya Satış (Sold To Qualified Investor) |
| Explanations | |