

BORSA İSTANBUL A.Ş.

Securities to Trade on Debt Securities Market

Summary

Securities which price types are changed

Securities To Trade on Debt Securities Market

Related Companies []

Related Funds []

Securities To Trade on Debt Securities Market	
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	-
Explanations	

Price type of the following BIST TLREF indexed debt securities is changed to Dirty Price starting from Monday 19, 2021 in Debt Securities Outright Purchases and Sales Market.

Pricing formula of these securities is also changed to Type 3B (detail can be found at Debt Securities Market Procedure Formula Table).

	New Price Type	New Formula
TRT170724T14	Dirt Price	Type 3B
TRT160425T33	Dirt Price	Type 3B
TRT140126T37	Dirt Price	Type 3B

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