

BNP Paribas Issuance B.V. – 30/09/2024 Vadeli Yatırım Kuruluşu Varantları İtfa Fiyatları

BNP Paribas Issuance B.V. tarafından ihraç edilen ve piyasa yapıcılığı TEB Yatırım Menkul Değerler A.Ş. tarafından üstlenilen, Borsa İstanbul A.Ş.'de işlem gören 30/09/2024 vadeli yabancı endekslere dayalı Yatırım kuruluşu varantlarının vade sonu itfa fiyatlarını içeren tablo aşağıda yer almaktadır.

Söz konusu varantlara ilişkin ödeme işlemleri 03/10/2024 tarihinde Merkezi Kayıt Kuruluşu A.Ş. tarafından gerçekleştirilecektir.

KISA KOD	DAYANAK	ISIN	TİP	ÇARPAN	KULLANIM FİYATI	UZLAŞI FİYATI	İTFA FİYATI
DABDN.V	DAX	NLBNPTR166B1	Call	0.0001	18,000.00	19324.93	5.08
DABDO.V	DAX	NLBNPTR166C9	Call	0.0001	18,500.00	19324.93	3.16
DABDP.V	DAX	NLBNPTR166D7	Call	0.0001	19,000.00	19324.93	1.24
DABDQ.V	DAX	NLBNPTR166E5	Call	0.0001	19,500.00	19324.93	0
DABDR.V	DAX	NLBNPTR166F2	Call	0.0001	20,000.00	19324.93	0
DABDS.V	DAX	NLBNPTR166G0	Call	0.0001	20,500.00	19324.93	0
DABDT.V	DAX	NLBNPTR166H8	Call	0.0001	21,000.00	19324.93	0
DABDU.V	DAX	NLBNPTR166I6	Call	0.0001	22,000.00	19324.93	0
DABDV.V	DAX	NLBNPTR166J4	Call	0.0001	23,000.00	19324.93	0
DABDW.V	DAX	NLBNPTR166K2	Call	0.0001	24,000.00	19324.93	0
DJBBW.V	DOW JONES IND. AVG.	NLBNPTR166L0	Call	0.00005	39,000.00	42330.15	5.69
DJBBX.V	DOW JONES IND. AVG.	NLBNPTR166M8	Call	0.00005	41,000.00	42330.15	2.27
DJBBY.V	DOW JONES IND. AVG.	NLBNPTR166N6	Call	0.00005	43,000.00	42330.15	0
DJBBZ.V	DOW JONES IND. AVG.	NLBNPTR166O4	Call	0.00005	46,000.00	42330.15	0
DJBCA.V	DOW JONES IND. AVG.	NLBNPTR166P1	Call	0.00005	50,000.00	42330.15	0
SPBDN.V	SP500	NLBNPTR16705	Call	0.0005	5,000.00	5762.48	13.03
SPBDO.V	SP500	NLBNPTR16713	Call	0.0005	5,250.00	5762.48	8.76
SPBDP.V	SP500	NLBNPTR16721	Call	0.0005	5,500.00	5762.48	4.49
SPBDQ.V	SP500	NLBNPTR16739	Call	0.0005	5,700.00	5762.48	1.07
SPBDR.V	SP500	NLBNPTR16747	Call	0.0005	5,900.00	5762.48	0
SPBDS.V	SP500	NLBNPTR16754	Call	0.0005	6,000.00	5762.48	0
SPBDT.V	SP500	NLBNPTR16762	Call	0.0005	6,100.00	5762.48	0
SPBDU.V	SP500	NLBNPTR16770	Call	0.0005	6,500.00	5762.48	0
SPBDV.V	SP500	NLBNPTR16788	Call	0.0005	6,750.00	5762.48	0

SPBDW.V	SP500	NLBNPTR16796	Call	0.0005	7,000.00	5762.48	0
EUBBQ.V	EURO STOXX 50	NLBNPTR167A1	Call	0.0001	5,000.00	5000.45	0
EUBBR.V	EURO STOXX 50	NLBNPTR167B9	Call	0.0001	5,500.00	5000.45	0
EUBBS.V	EURO STOXX 50	NLBNPTR167C7	Call	0.0001	6,000.00	5000.45	0
EUBBT.V	EURO STOXX 50	NLBNPTR167D5	Call	0.0001	6,500.00	5000.45	0
DABSN.V	DAX	NLBNPTR16887	Put	0.0001	19,000.00	19324.93	0
DABSO.V	DAX	NLBNPTR16895	Put	0.0001	18,500.00	19324.93	0
DABSP.V	DAX	NLBNPTR168A9	Put	0.0001	18,000.00	19324.93	0
DABSQ.V	DAX	NLBNPTR168B7	Put	0.0001	17,500.00	19324.93	0
DABSR.V	DAX	NLBNPTR168C5	Put	0.0001	17,000.00	19324.93	0
DABSS.V	DAX	NLBNPTR168D3	Put	0.0001	16,500.00	19324.93	0
DABST.V	DAX	NLBNPTR168E1	Put	0.0001	16,000.00	19324.93	0
DABSU.V	DAX	NLBNPTR168F8	Put	0.0001	15,500.00	19324.93	0
DABSV.V	DAX	NLBNPTR168G6	Put	0.0001	15,000.00	19324.93	0
DABSW.V	DAX	NLBNPTR168H4	Put	0.0001	14,500.00	19324.93	0
DJBQW.V	DOW JONES IND. AVG.	NLBNPTR168I2	Put	0.00005	40,000.00	42330.15	0
DJBQX.V	DOW JONES IND. AVG.	NLBNPTR168J0	Put	0.00005	38,000.00	42330.15	0
DJBQY.V	DOW JONES IND. AVG.	NLBNPTR168K8	Put	0.00005	37,000.00	42330.15	0
DJBQZ.V	DOW JONES IND. AVG.	NLBNPTR168L6	Put	0.00005	36,000.00	42330.15	0
DJBRA.V	DOW JONES IND. AVG.	NLBNPTR168M4	Put	0.00005	32,000.00	42330.15	0
SPBSN.V	SP500	NLBNPTR168X1	Put	0.0005	6,000.00	5762.48	4.06
SPBSO.V	SP500	NLBNPTR168Y9	Put	0.0005	5,600.00	5762.48	0
SPBSP.V	SP500	NLBNPTR168Z6	Put	0.0005	5,400.00	5762.48	0
SPBSQ.V	SP500	NLBNPTR16903	Put	0.0005	5,200.00	5762.48	0
SPBSR.V	SP500	NLBNPTR16911	Put	0.0005	5,000.00	5762.48	0
SPBSS.V	SP500	NLBNPTR16929	Put	0.0005	4,750.00	5762.48	0
SPBST.V	SP500	NLBNPTR16937	Put	0.0005	4,500.00	5762.48	0
SPBSU.V	SP500	NLBNPTR16945	Put	0.0005	4,250.00	5762.48	0
SPBSV.V	SP500	NLBNPTR16952	Put	0.0005	4,000.00	5762.48	0
SPBSW.V	SP500	NLBNPTR16960	Put	0.0005	3,750.00	5762.48	0
EUBQM.V	EURO STOXX 50	NLBNPTR16978	Put	0.0001	5,000.00	5000.45	0
EUBQN.V	EURO STOXX 50	NLBNPTR16986	Put	0.0001	4,500.00	5000.45	0

EUBQO.V	EURO STOXX 50	NLBNPTR16994	Put	0.0001	4,000.00	5000.45	0
EUBQP.V	EURO STOXX 50	NLBNPTR169A7	Put	0.0001	3,500.00	5000.45	0