

Genel Mektup : 5



IMKB
TAKAS VE SAKLAMA A.Ş.

Istanbul,25/08/1995

Değerli Üyemiz,

**KONU : TAYLAND'A AIT ULUSLARARASI MENKUL
TANIMLAMA KODLARI LİSTESİ**

İLGİ : 31.07.1995 tarih, 76 sayılı Genel Mektubumuz

İlgide kayıtlı Genel Mektubumuz ekinde Tayland'a ait Uluslararası Menkul Tanımlama Kodları Listesi (ISIN) tarafınıza gönderilmişti. Thailand Securities Depository Co., Bangkok'tan alınan 15.08.1995 tarih, TSD 151/1995 sayılı yazı ekinde bulunan yeni liste, faiz oranları, vadeleri ve faiz ödeme tarihi bilgilerinin de yer alması nedeniyle tekrar tarafınıza gönderilmektedir.

Bilgilerinize sunar, uluslararası işlemlerinizde gözönünde bulundurulmasını rica ederiz.

Saygılarımızla,

IMKB
TAKAS VE SAKLAMA BANKASI A.Ş.
Genel Müdürlük

Ali TAŞPOLAT
Genel Müdür
Yönetim Kurulu Üyesi

Tolga SOMUNCUOĞLU
Takas Müdürü

New Thai ISIN Codes (as of July 1995)

Thai ISIN Code	Securities Name	Symbol	L/F	TYPE	Interest Rate	Maturity	Interest Payment
TH-001303A20-7	The Industrial Finance Corporation of Thailand	IFCT#5	L	Debenture	9.5%	20/02/2000	21/06/1995
TH-001303A22-3	The Industrial Finance Corporation of Thailand	IFCT#5	F	Debenture	9.5%	20/02/2000	21/06/1995
TH-0527039C0-6	Rayong Electricity Generating Public Co., Ltd.	REGCO#1	L	Debenture	11.25%	07/12/1999	07/06/1995
TH-0527039C2-2	Rayong Electricity Generating Public Co., Ltd.	REGCO#1	F	Debenture	11.25%	07/12/1999	07/06/1995
TH-0527039C0-2	Rayong Electricity Generating Public Co., Ltd.	REGCO#2	L	Debenture	11.25%	07/12/2001	07/06/1995
TH-0527039C2-8	Rayong Electricity Generating Public Co., Ltd.	REGCO#2	F	Debenture	11.25%	07/12/2001	07/06/1995
TH-0527039C0-9	Rayong Electricity Generating Public Co., Ltd.	REGCO#3	L	Debenture	11.25%	07/12/2004	07/06/1995
TH-0527039C2-5	Rayong Electricity Generating Public Co., Ltd.	REGCO#3	F	Debenture	11.25%	07/12/2004	07/06/1995
TH-0527039C0-7	Rayong Electricity Generating Public Co., Ltd.	REGCO#4	L	Debenture	11.25%	07/12/2006	07/06/1995
TH-0527039C2-3	Rayong Electricity Generating Public Co., Ltd.	REGCO#4	F	Debenture	11.25%	07/12/2006	07/06/1995
TH-0527039C0-1	Rayong Electricity Generating Public Co., Ltd.	REGCO#5	L	Debenture	11.25%	07/12/2002	07/06/1995
TH-0527039C2-7	Rayong Electricity Generating Public Co., Ltd.	REGCO#5	F	Debenture	11.25%	07/12/2002	07/06/1995
TH-0527039C0-0	Rayong Electricity Generating Public Co., Ltd.	REGCO#6	L	Debenture	11.25%	07/12/2003	07/06/1995
TH-0527039C2-6	Rayong Electricity Generating Public Co., Ltd.	REGCO#6	F	Debenture	11.25%	07/12/2003	07/06/1995
TH-0527039C5-8	Rayong Electricity Generating Public Co., Ltd.	REGCO#7	L	Debenture	11.25%	07/12/2004	07/06/1995
TH-0527039C7-4	Rayong Electricity Generating Public Co., Ltd.	REGCO#7	F	Debenture	11.25%	07/12/2004	07/06/1995
TH-0527039FC0-8	Rayong Electricity Generating Public Co., Ltd.	REGCO#8	L	Debenture	11.25%	07/12/2005	07/06/1995

TH-006803H51-1	The Thai Military Bank Public Co., Ltd.	TMB#2	L	Debeniture	MLR-1%	18/05/2007	May/Nov.
TH-006803H53-7	The Thai Military Bank Public Co., Ltd.	TMB#2	F	Debeniture	MLR-1%	18/05/2007	May/Nov.
TH-005605990-8	Thai Gypsum Products Public Co., Ltd.	TGP-W	L	Warrant			
TH-005605991-6	Thai Gypsum Products Public Co., Ltd.	TGP-W	F	Warrant			
TH-019704A70-1	One Holding Public Company Limited	ONE@1	L	Convertible Debeniture	6.5%		
TH-019704A73-5	One Holding Public Company Limited	ONE@1	F	Convertible Debeniture	6.5%		
TH-053201000-4	Pato Chemical Industry Public Co., Ltd.	PATO	L	COMMON			
TH-053201001-2	Pato Chemical Industry Public Co., Ltd.	PATO	F	COMMON			
TH-053401000-2	Sinsubnakhorn Public Co., Ltd.	SSN	L	COMMON			
TH-053401001-0	Sinsubnakhorn Public Co., Ltd.	SSN	F	COMMON			
TH-053501000-1	Thoresen Thai Agencies Public Co., Ltd.	THORES	L	COMMON			
TH-053501001-9	Thoresen Thai Agencies Public Co., Ltd.	THORES	F	COMMON			
TH-053301000-3	Vanachai Group Public Co., Ltd.	VNG	L	COMMON			
TH-053301001-1	Vanachai Group Public Co., Ltd.	VNG	F	COMMON			

I-052703GGC5-6	Rayong Electricity Generating Public Co., Ltd.	REGCO#9	L	Debenture	11.25%	07/12/2006	07/06/1995
I-052703GGC7-2	Rayong Electricity Generating Public Co., Ltd.	REGCO#9	F	Debenture	11.25%	07/12/2006	07/06/1995
I-001303A30-6	The Industrial Finance Corporation of Thailand	IFCT#6	L	Debenture	10.1625%	21/03/2000	07/06/1995
I-001303A32-2	The Industrial Finance Corporation of Thailand	IFCT#6	F	Debenture	10.1625%	21/03/2000	07/06/1995
I-0529039C1-0	Charoen Pokphand Group Public Co., Ltd.	CPG#1	L	Debenture	12.75%	07/12/1999	07/06/1995
I-0529039C3-6	Charoen Pokphand Group Public Co., Ltd.	CPG#1	F	Debenture	12.75%	07/12/1999	07/06/1995
I-053001000-6	Ch. Karnchang Public Company Limited	CK	L	COMMON			
I-053001001-4	Ch. Karnchang Public Company Limited	CK	F	COMMON			
I-052801000-0	Delta Electronics (Thailand) Public Co., Ltd.	DELTA	L	COMMON			
I-052801001-8	Delta Electronics (Thailand) Public Co., Ltd.	DELTA	F	COMMON			
I-031305A10-7	Prime Finance & Securities Public Co., Ltd.	PRIME-W	L	Warrant			
I-031305A11-5	Prime Finance & Securities Public Co., Ltd.	PRIME-W	F	Warrant			
I-028604A50-4	The International Engineering Public Co., Ltd.	IEC@1	L	Convertible Debenture	4.0%		
I-028604A53-8	The International Engineering Public Co., Ltd.	IEC@1	F	Convertible Debenture	4.0%		
I-0348059C0-2	Siam Panich Leasing Public Company Limited	SPL-W	L	Warrant			
I-0348059C1-0	Siam Panich Leasing Public Company Limited	SPL-W	F	Warrant			
I-053101000-5	Thai Sky Cable TV Public Company Limited	TST	L	COMMON			
I-053101001-1	Thai Sky Cable TV Public Company Limited	TST	F	COMMON			

