

BORSA İSTANBUL A.Ş.

Debt Securities / Lease Certificates Starting to Trade

Summary

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Related Companies [LIDFA, QNBFL, DENIZ, SKYMD]

Related Funds []

Debt Securities / Lease Certificates Starting to Trade	
Update Notification Flag	Hayır (No)
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	-
Explanation	

Informations of debt instruments to be traded on Debt Securities Market - Outright Purchases and Sales Market given below.

Listed Debt Securities / Lease Certificates Starting to Trade on Debt Securities Market

	Issuer Company	Issuer Code	Debt Instrument Type	Type Of Issue	ISIN Code	Nominal Value (TL)	Maturity Starting Date	Redemption Date	Starting Date to Trade
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-	Lider Faktoring A.Ş.	LIDFA	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFLDFK42213	25.000.000	09.02.2022	27.04.2022	11.02.2022
-	QNB Finans Finansal Kiralama A.Ş.	QNBFL	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFFFKR52222	70.025.000	09.02.2022	17.05.2022	11.02.2022
-	Denizbank A.Ş.	DENIZ	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFDZBK52252	293.000.000	04.02.2022	13.05.2022	11.02.2022
-	Şeker Yatırım Menkul Değerler A.Ş.	SKYMD	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFSKMD52221	30.089.700	09.02.2022	13.05.2022	11.02.2022