

BORSA İSTANBUL A.Ş.

Debt Securities / Lease Certificates Starting to Trade

Summary

Debt Securities / Lease Certificates Starting to Trade

Debt Securities / Lease Certificates Starting to Trade

Related Companies [INFO, CAGFA, GARFA, NRBNK, SKYMD, YKFKT]

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
-								
- İfo Yatırım Menkul Değerler A.Ş.	INFO	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFINFM52221	137.250.000	02.03.2022	11.05.2022	04.03.2022
- İfo Yatırım Menkul Değerler A.Ş.	INFO	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFINFM52213	25.500.000	02.03.2022	11.05.2022	04.03.2022
- Çağdaş Faktoring A.Ş.	CAGFA	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFCGDF62218	16.600.000	02.03.2022	03.06.2022	04.03.2022
- Garanti Faktoring A.Ş.	GARFA	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFGRFA52239	231.680.000	02.03.2022	31.05.2022	04.03.2022
- Nurol Yatırım Bankası A.Ş.	NRBNK	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFNURL82212	50.000.000	01.03.2022	24.08.2022	04.03.2022
- Şeker Yatırım Menkul Değerler A.Ş.	SKYMD	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFSKMD42222	22.728.000	02.03.2022	27.04.2022	04.03.2022
- Yapı Kredi Faktoring A.Ş.	YKFKT	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFYAKF72219	161.000.000	02.03.2022	06.07.2022	04.03.2022