

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 [ORFIN, ZKBVK, VAKVK, YKFKT, SEKFK]

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
-									
-	Orfin Finansman A.Ş.	ORFIN	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFORFNA2117	130.000.000	18.12.2020	16.12.2021	22.12.2020
-	Ziraat Katılım Varlık Kiralama A.Ş.	ZKBVK	Kira Sertifikası / Sukuk Certificate	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRDZKVK32138	700.000.000	18.12.2020	26.03.2021	22.12.2020
-	Vakıf Varlık Kiralama A.Ş.	VAKVK	Kira Sertifikası / Sukuk Certificate	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRDVVRK32140	750.000.000	18.12.2020	03.03.2021	22.12.2020
-	Yapı Kredi Faktoring A.Ş.	YKFKT	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFYAKF32122	53.330.000	16.12.2020	05.03.2021	22.12.2020
-	Şeker Finansal Kiralama A.Ş.	SEKFK	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFSKFK22132	21.000.000	18.12.2020	24.02.2021	22.12.2020