

BORSA İSTANBUL A.Ş.

Debt Securities / Lease Certificates Starting to Trade

Summary

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Related Companies [TAMFA, ODEA, KORTS, BRKT, AKBNK, INFO]

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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- Tam Finans Faktoring A.Ş.	TAMFA	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFTAMF52118	45.700.000	20.01.2021	05.05.2021	22.01.2021
- Tam Finans Faktoring A.Ş.	TAMFA	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFTAMF62117	56.800.000	20.01.2021	03.06.2021	22.01.2021
- Odea Bank A.Ş.	ODEA	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFODEA32139	62.947.000	20.01.2021	26.03.2021	22.01.2021
- Korteks Mensucat Sanayi ve Ticaret A.Ş.	KORTS	Tahvil / Bond	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRSKORT22213	119.890.000	20.01.2021	02.02.2022	22.01.2021
- Korteks Mensucat Sanayi ve Ticaret A.Ş.	KORTS	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFKORT62117	51.480.000	20.01.2021	29.06.2021	22.01.2021
- Bereket Varlık Kiralama A.Ş.	BRKT	Kira Sertifikası / Sukuk Certificate	Halka Arz / IPO	TRDBRKT32161	150.000.000	20.01.2021	31.03.2021	22.01.2021
- Akbank T.A.Ş.	AKBNK	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFAKBK42129	1.000.000.000	20.01.2021	19.04.2021	22.01.2021
- İfo Yatırım Menkul Değerler A.Ş.	INFO	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFINFM42115	10.000.000	20.01.2021	21.04.2021	22.01.2021
- Bereket Varlık Kiralama A.Ş.	BRKT	Kira Sertifikası / Sukuk Certificate	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRDBRKT42137	450.000.000	20.01.2021	09.04.2021	22.01.2021