

BORSA İSTANBUL A.Ş.

Debt Securities / Lease Certificates Starting to Trade

Summary

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Related Companies [NRBNK, DNYVA, TRKSH, BRKT, 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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- Nurol Yatırım Bankası A.Ş.	NRBNK	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFNURL52124	50.000.000	28.01.2021	07.05.2021	01.02.2021
- Dünya Varlık Yönetim A.Ş.	DNYVA	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFDVYS12219	27.000.000	28.01.2021	27.01.2022	01.02.2021
- Turkish Bank A.Ş.	TRKSH	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFTBAK42112	14.200.000	28.01.2021	09.04.2021	01.02.2021
- Bereket Varlık Kiralama A.Ş.	BRKT	Kira Sertifikası / Sukuk Certificate	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRDBRKT42152	100.000.000	28.01.2021	09.04.2021	01.02.2021
- Şeker Yatırım Menkul Değerler A.Ş.	SKYMD	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFSKMD42131	10.876.800	28.01.2021	30.04.2021	01.02.2021
- Bereket Varlık Kiralama A.Ş.	BRKT	Kira Sertifikası / Sukuk Certificate	Halka Arz / IPO	TRDBRKT32195	275.000.000	28.01.2021	31.03.2021	01.02.2021