

BORSA İSTANBUL A.Ş.

Debt Securities / Lease Certificates Starting to Trade

Summary

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Related Companies [ZORLF, CRDFA, DENIZ, SKYMD, AKTIF]

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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-	Zorlu Faktoring A.Ş.	ZORLF	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFZORF82112	20.000.000	03.02.2021	25.08.2021	08.02.2021
-	Creditwest Faktoring A.Ş.	CRDFA	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFTPFC52125	30.000.000	04.02.2021	05.05.2021	08.02.2021
-	Denizbank A.Ş.	DENIZ	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFDZBK72110	50.000.000	03.02.2021	30.07.2021	08.02.2021
-	Şeker Yatırım Menkul Değerler A.Ş.	SKYMD	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFSKMD32140	10.308.800	04.02.2021	31.03.2021	08.02.2021
-	Şeker Yatırım Menkul Değerler A.Ş.	SKYMD	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFSKMD52114	15.055.000	04.02.2021	26.05.2021	08.02.2021
-	Şeker Yatırım Menkul Değerler A.Ş.	SKYMD	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFSKMD72112	3.812.700	04.02.2021	07.07.2021	08.02.2021
-	Aktif Yatırım Bankası A.Ş.	AKTIF	Bono / Bill	Halka Arz / IPO	TRFAKYB72127	500.000.000	29.01.2021	27.07.2021	08.02.2021