

BORSA İSTANBUL A.Ş.

Debt Securities / Lease Certificates Starting to Trade

Summary

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Related Companies [INFO, ISCTR, CIMS]

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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- İfo Yatırım Menkul Değerler A.Ş.	INFO	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFINFM62121	25.000.000	18.03.2021	17.06.2021	22.03.2021
- Türkiye İş Bankası A.Ş.	ISCTR	Bono / Bill	Halka Arz / IPO	TRFTISBE2126	516.492.337	18.03.2021	04.10.2021	22.03.2021
- Çimsa Çimento Sanayi ve Ticaret A.Ş.	CIMSA	Tahvil / Bond	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRSCMSA32211	100.000.000	18.03.2021	25.03.2022	22.03.2021