

BORSA İSTANBUL A.Ş.

Debt Securities / Lease Certificates Starting to Trade

Summary

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Related Companies [TCRYT, DEVIR, ORFIN, ZOREN, YATVK]

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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- Tacirler Yatırım Menkul Değerler A.Ş.	TCRYT	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFTCMDE2118	50.000.000	22.04.2021	14.10.2021	27.04.2021
- Devir Faktoring A.Ş.	DEVIR	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFDEV82117	16.957.000	22.04.2021	20.08.2021	27.04.2021
- Orfin Finansman A.Ş.	ORFIN	Tahvil / Bond	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRSORFNK2219	106.000.000	22.04.2021	03.11.2022	27.04.2021
- Zorlu Enerji Elektrik Üretim A.Ş.	ZOREN	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFZORN92123	73.090.000	22.04.2021	23.09.2021	27.04.2021
- Zorlu Enerji Elektrik Üretim A.Ş.	ZOREN	Tahvil / Bond	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRSZORN42220	84.470.000	22.04.2021	27.04.2022	27.04.2021
- Yatırım Varlık Kiralama A.Ş.	YATVK	Kira Sertifikası / Sukuk Certificate	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRDYVKS92120	45.000.000	22.04.2021	17.09.2021	27.04.2021