

BORSA İSTANBUL A.Ş.

Debt Securities / Lease Certificates Starting to Trade

Summary

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Related Companies [HLVKS, ZKBVK, AKBNK, FIBAF, ISFIN]

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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-	Halk Varlık Kiralama A.Ş.	HLVKS	Kira Sertifikası / Sukuk Certificate	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRDHVKA92115	100.000.000	28.04.2021	07.09.2021	30.04.2021
-	Ziraat Katılım Varlık Kiralama A.Ş.	ZKBVK	Kira Sertifikası / Sukuk Certificate	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRDZKVK82117	600.000.000	28.04.2021	06.08.2021	30.04.2021
-	Akbank T.A.Ş.	AKBNK	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFAKBK72126	776.330.000	28.04.2021	01.07.2021	30.04.2021
-	Fiba Faktoring A.Ş.	FIBAF	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFFBFK82116	216.000.000	28.04.2021	26.08.2021	30.04.2021
-	İş Finansal Kiralama A.Ş.	ISFIN	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFISFN82126	200.000.000	28.04.2021	26.08.2021	30.04.2021