

BORSA İSTANBUL A.Ş.

Debt Securities / Lease Certificates Starting to Trade

Summary

Debt Securities / Lease Certificates Starting to Trade

Debt Securities / Lease Certificates Starting to Trade

Related Companies [ODEA, CRDFA, DENFA, AGHOL, GARAN, ISCTR]

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
-								
- Odea Bank A.Ş.	ODEA	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFODEA92117	42.177.000	06.05.2021	03.09.2021	10.05.2021
- Creditwest Faktoring A.Ş.	CRDFA	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFTPFC82114	37.000.000	06.05.2021	24.08.2021	10.05.2021
- Deniz Faktoring A.Ş.	DENFA	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFDZFK82128	50.000.000	05.05.2021	18.08.2021	10.05.2021
- AG Anadolu Grubu Holding A.Ş.	AGHOL	Tahvil / Bond	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRSYAZI52315	300.000.000	06.05.2021	04.05.2023	10.05.2021
- Türkiye Garanti Bankası A.Ş.	GARAN	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFGRAN82131	654.590.000	06.05.2021	04.08.2021	10.05.2021
- Türkiye İş Bankası A.Ş.	ISCTR	Bono / Bill	Halka Arz / IPO	TRFTISB92113	539.674.312	06.05.2021	06.09.2021	10.05.2021