

BORSA İSTANBUL A.Ş.

Debt Securities / Lease Certificates Starting to Trade

Summary

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Related Companies [NRHOL, DENIZ, KORTS, BRKT, YFMEN, NRBNK, SZUKI]

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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- Nurol Holding A.Ş.	NRHOL	Tahvil / Bond	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRSNHOL82219	150.000.000	06.05.2021	04.08.2022	11.05.2021
- Denizbank A.Ş.	DENIZ	Tahvil / Bond	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRSDZBK62213	14.610.000	06.05.2021	01.06.2022	11.05.2021
- Korteks Mensucat Sanayi ve Ticaret A.Ş.	KORTS	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFKORTA2114	52.080.000	07.05.2021	02.12.2021	11.05.2021
- Korteks Mensucat Sanayi ve Ticaret A.Ş.	KORTS	Tahvil / Bond	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRSKORT62219	69.150.000	07.05.2021	09.06.2022	11.05.2021
- Bereket Varlık Kiralama A.Ş.	BRKT	Kira Sertifikası / Sukuk Certificate	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRDBRKT72191	250.000.000	07.05.2021	30.07.2021	11.05.2021
- Yatırım Finansman Menkul Değerler A.Ş.	YFMEN	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFYTFM82115	100.000.000	06.05.2021	18.08.2021	11.05.2021
- Nurol Yatırım Bankası A.Ş.	NRBNK	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFNURL82139	50.000.000	07.05.2021	20.08.2021	11.05.2021
- Suzuki Motorlu Araçlar Pazarlama A.Ş.	SZUKI	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFSUZK52219	40.000.000	07.05.2021	06.05.2022	11.05.2021