

BORSA İSTANBUL A.Ş.

Debt Securities / Lease Certificates Starting to Trade

Summary

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Related Companies [ALNTF, VAKVK, ZOREN, AKMEN, DENIZ, NRBNK]

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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- Alternatifbank A.Ş.	ALNTF	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFALNF92127	150.000.000	03.06.2021	30.09.2021	07.06.2021
- Vakıf Varlık Kiralama A.Ş.	VAKVK	Kira Sertifikası / Sukuk Certificate	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRDVVRK82129	900.000.000	03.06.2021	04.08.2021	07.06.2021
- Zorlu Enerji Elektrik Üretim A.Ş.	ZOREN	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFZORN12212	22.200.000	03.06.2021	12.01.2022	07.06.2021
- Zorlu Enerji Elektrik Üretim A.Ş.	ZOREN	Tahvil / Bond	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRSZORN62210	103.860.000	03.06.2021	23.06.2022	07.06.2021
- Ak Yatırım Menkul Değerler A.Ş.	AKMEN	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFAKYME2114	300.000.000	03.06.2021	13.10.2021	07.06.2021
- Denizbank A.Ş.	DENIZ	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFDZBK92118	155.000.000	02.06.2021	15.09.2021	07.06.2021
- Nurol Yatırım Bankası A.Ş.	NRBNK	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFNURL92120	100.000.000	03.06.2021	02.09.2021	07.06.2021