

# 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** [ULSFA, DNFIN, NURVK, EMVAR, PBTR]

**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 |
|-------------------------------------------------------------|-------------|------------------------------------------------------|------------------------------------------------------------------------------------------|--------------|--------------------|------------------------|-----------------|------------------------|
| -                                                           |             |                                                      |                                                                                          |              |                    |                        |                 |                        |
| - Ulusal Faktoring A.Ş.                                     | ULSFA       | Bono / Bill                                          | Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange | TRFULFKE2114 | 20.000.000         | 16.06.2021             | 04.10.2021      | 18.06.2021             |
| - Deniz Finansal Kiralama A.Ş.                              | DNFIN       | Bono / Bill                                          | Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange | TRFDNFK92115 | 123.000.000        | 15.06.2021             | 17.09.2021      | 18.06.2021             |
| - Nurol Varlık Kiralama A.Ş.                                | NURVK       | Kira Sertifikası / Sukuk Certificate                 | Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange | TRDNVKA2112  | 50.000.000         | 15.06.2021             | 08.12.2021      | 18.06.2021             |
| - Emlak Varlık Kiralama A.Ş.                                | EMVAR       | Kira Sertifikası / Sukuk Certificate                 | Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange | TRDEMVK2119  | 250.000.000        | 16.06.2021             | 10.12.2021      | 18.06.2021             |
| - Pasha Yatırım Bankası A.Ş. Birinci Varlık Finansmanı Fonu | PBTR        | Varlığa Dayalı Menkul Kıymet / Asset-Backed Security | Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange | TRPPVFF12218 | 50.000.000         | 11.06.2021             | 14.01.2022      | 18.06.2021             |