

BORSA İSTANBUL A.Ş.

Debt Securities / Lease Certificates Starting to Trade

Summary

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Related Companies [QNBFL, ZKBVK, EKTVK, GARAN, NRBNK, NURVK]

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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- QNB Finans Finansal Kiralama A.Ş.	QNBFL	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFFFKRK2119	58.800.000	06.07.2021	02.11.2021	08.07.2021
- Ziraat Katılım Varlık Kiralama A.Ş.	ZKBVK	Kira Sertifikası / Sukuk Certificate	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRDZKVKE2112	500.000.000	06.07.2021	13.10.2021	08.07.2021
- Emlak Katılım Varlık Kiralama A.Ş.	EKTVK	Kira Sertifikası / Sukuk Certificate	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRDEVKSE2143	105.000.000	29.06.2021	26.10.2021	08.07.2021
- Türkiye Garanti Bankası A.Ş.	GARAN	İpotek Teminatlı Menkul Kıymet / Mortgage-Backed Security	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRPGRAN72214	250.000.000	06.07.2021	21.07.2022	08.07.2021
- Nurol Yatırım Bankası A.Ş.	NRBNK	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFNURLE2125	100.000.000	06.07.2021	07.10.2021	08.07.2021
- Nurol Varlık Kiralama A.Ş.	NURVK	Kira Sertifikası / Sukuk Certificate	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRDNVKAA2120	50.000.000	06.07.2021	27.12.2021	08.07.2021