

BORSA İSTANBUL A.Ş.

Debt Securities / Lease Certificates Starting to Trade

Summary

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Related Companies [KOCFN, VAKBN, QNBFB, NRBNK, BRKT, YKBNK]

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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- Koç Finansman A.Ş.	KOCFN	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFKCTF82214	100.000.000	12.08.2021	11.08.2022	17.08.2021
- Türkiye Vakıflar Bankası T.A.O.	VAKBN	Bono / Bill	Halka Arz / IPO	TRFVKFBK2158	271.025.468	13.08.2021	19.11.2021	17.08.2021
- QNB Finansbank A.Ş.	QNBFB	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFFNBKA2119	222.865.000	13.08.2021	03.12.2021	17.08.2021
- Nurol Yatırım Bankası A.Ş.	NRBNK	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFNURLK2119	80.000.000	13.08.2021	12.11.2021	17.08.2021
- Bereket Varlık Kiralama A.Ş.	BRKT	Kira Sertifikası / Sukuk Certificate	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRDBRKTE2174	50.000.000	13.08.2021	12.10.2021	17.08.2021
- Yapı ve Kredi Bankası A.Ş.	YKBNK	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFYKBK62218	379.000.000	13.08.2021	03.06.2022	17.08.2021