

BORSA İSTANBUL A.Ş.

Debt Securities / Lease Certificates Starting to Trade

Summary

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Related Companies [NURVK, DENIZ, ISCTR, GARAN]

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 Varlık Kiralama A.Ş.	NURVK	Kira Sertifikası / Sukuk Certificate	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRDNVKA32218	100.000.000	08.09.2021	03.03.2022	13.09.2021
- Denizbank A.Ş.	DENIZ	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFDZBK32254	107.000.000	08.09.2021	04.03.2022	13.09.2021
- Türkiye İş Bankası A.Ş.	ISCTR	Bono / Bill	Halka Arz / IPO	TRFTISB12228	579.945.221	09.09.2021	10.01.2022	13.09.2021
- Türkiye Garanti Bankası A.Ş.	GARAN	Tahvil / Bond	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRSGRAN92216	279.070.000	09.09.2021	14.09.2022	13.09.2021