

BORSA İSTANBUL A.Ş.

Debt Securities / Lease Certificates Starting to Trade

Summary

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Related Companies [ZKBVK, ISKMD, QNBFB, ISFIN, EKTVK]

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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- Ziraat Katılım Varlık Kiralama A.Ş.	ZKBVK	Kira Sertifikası / Sukuk Certificate	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRDZKVK22212	400.000.000	26.10.2021	04.02.2022	28.10.2021
- Işık Yatırım Menkul Değerler A.Ş.	ISKMD	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFISKM12216	40.000.000	26.10.2021	24.01.2022	28.10.2021
- QNB Finansbank A.Ş.	QNBFB	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFFNBK12240	250.000.000	26.10.2021	14.01.2022	28.10.2021
- İş Finansal Kiralama A.Ş.	ISFIN	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFISFN22221	136.600.000	26.10.2021	23.02.2022	28.10.2021
- Emlak Katılım Varlık Kiralama A.Ş.	EKTVK	Kira Sertifikası / Sukuk Certificate	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRDEVKS22210	106.100.000	26.10.2021	01.02.2022	28.10.2021