

BORSA İSTANBUL A.Ş.

Debt Securities / Lease Certificates Starting to Trade

Summary

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Related Companies [CAGFA, ISCTR, ATLFA, TRKSH, ZOREN]

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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-	Çağdaş Faktoring A.Ş.	CAGFA	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFCGDF32211	26.000.000	11.11.2021	10.03.2022	15.11.2021
-	Türkiye İş Bankası A.Ş.	ISCTR	Bono / Bill	Halka Arz / IPO	TRFTISB42217	1.117.387.946	11.11.2021	11.04.2022	15.11.2021
-	Atılım Faktoring A.Ş.	ATLFA	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFATFK52211	12.000.000	11.11.2021	11.05.2022	15.11.2021
-	Turkish Bank A.Ş.	TRKSH	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFTBAK22213	24.500.000	11.11.2021	11.02.2022	15.11.2021
-	Zorlu Enerji Elektrik Üretim A.Ş.	ZOREN	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFZORN92214	55.400.000	11.11.2021	02.09.2022	15.11.2021
-	Zorlu Enerji Elektrik Üretim A.Ş.	ZOREN	Tahvil / Bond	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRSZORN22313	243.320.000	11.11.2021	02.02.2023	15.11.2021