

BORSA İSTANBUL A.Ş.

Debt Securities / Lease Certificates Starting to Trade

Summary

Debt Securities / Lease Certificates Starting to Trade

Debt Securities / Lease Certificates Starting to Trade

Related Companies [PALEN, AKDFA, PHLLP]

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
-								
- Palen Enerji Doğalgaz Dağıtım Endüstri ve Ticaret A.Ş.	PALEN	Tahvil / Bond	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRSPLENK2314	250.500.000	12.11.2021	10.11.2023	18.11.2021
- Akdeniz Faktoring A.Ş.	AKDFA	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFAKDN32211	12.000.000	16.11.2021	22.03.2022	18.11.2021
- Phillipcapital Menkul Değerler A.Ş.	PHLLP	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFPHCM22210	54.875.000	16.11.2021	15.02.2022	18.11.2021