

BORSA İSTANBUL A.Ş.

Debt Securities / Lease Certificates Starting to Trade

Summary

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Related Companies [QNBFL, PBTR, AKBNK, ISFIN, HSBCB]

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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- QNB Finans Finansal Kiralama A.Ş.	QNBFL	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFFFKR32224	123.500.000	07.12.2021	15.03.2022	09.12.2021
- Pasha Yatırım Bankası A.Ş. Maygold Otomotiv İkinci Varlık Finansmanı Fonu	PBTR	Varlığa Dayalı Menkul Kıymet / Asset-Backed Security	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRPPAMGK2319	5.000.000	11.11.2021	15.11.2023	09.12.2021
- Pasha Yatırım Bankası A.Ş. Maygold Otomotiv İkinci Varlık Finansmanı Fonu	PBTR	Varlığa Dayalı Menkul Kıymet / Asset-Backed Security	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRPPAMGK2327	15.000.000	11.11.2021	15.11.2023	09.12.2021
- Akbank T.A.Ş.	AKBNK	Tahvil / Bond	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRSAKBK12315	51.350.000	07.12.2021	30.01.2023	09.12.2021
- İş Finansal Kiralama A.Ş.	ISFIN	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFISFN42211	50.000.000	07.12.2021	06.04.2022	09.12.2021
- HSBC Bank A.Ş.	HSBCB	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFHSBC32224	216.000.000	07.12.2021	09.03.2022	09.12.2021