

BORSA İSTANBUL A.Ş.

Debt Securities / Lease Certificates Starting to Trade

Summary

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Related Companies [OSMEN, KTKVK, HALKB, ALNTF, BRKT, AKTIF, DENFA]

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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- Osmanlı Yatırım Menkul Değerler A.Ş.	OSMEN	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFOSMK42211	50.000.000	03.02.2022	29.04.2022	07.02.2022
- KT Kira Sertifikaları Varlık Kiralama A.Ş.	KTKVK	Kira Sertifikası / Sukuk Certificate	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRDKTVK42288	250.000.000	03.02.2022	29.04.2022	07.02.2022
- Türkiye Halk Bankası A.Ş.	HALKB	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFTHAL42232	125.000.000	03.02.2022	22.04.2022	07.02.2022
- Alternatifbank A.Ş.	ALNTF	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFALNF42239	175.000.000	03.02.2022	21.04.2022	07.02.2022
- Bereket Varlık Kiralama A.Ş.	BRKT	Kira Sertifikası / Sukuk Certificate	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRDBRKT42251	325.000.000	03.02.2022	08.04.2022	07.02.2022
- Aktif Yatırım Bankası A.Ş.	AKTIF	Bono / Bill	Halka Arz / IPO	TRFAKYB42229	500.000.000	02.02.2022	28.04.2022	07.02.2022
- Deniz Faktoring A.Ş.	DENFA	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFDZFK52212	250.000.000	02.02.2022	11.05.2022	07.02.2022