

BORSA İSTANBUL A.Ş.

Debt Securities / Lease Certificates Starting to Trade

Summary

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Related Companies [EKOFA, HLVKS, EKTVK, DENIZ, SMRFA, QNBFL, YKFKT, VAKVK, SEKFA, CRDFA]

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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- Eko Faktoring A.Ş.	EKOFA	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFEKOF52222	15.442.000	23.03.2022	24.05.2022	25.03.2022
- Halk Varlık Kiralama A.Ş.	HLVKS	Kira Sertifikası / Sukuk Certificate	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRDHVKA62241	200.000.000	23.03.2022	16.06.2022	25.03.2022
- Emlak Katılım Varlık Kiralama A.Ş.	EKTVK	Kira Sertifikası / Sukuk Certificate	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRDEVKS62265	200.000.000	23.03.2022	28.06.2022	25.03.2022
- Denizbank A.Ş.	DENIZ	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFDZBK72250	200.000.000	22.03.2022	07.07.2022	25.03.2022
- Sümer Faktoring A.Ş.	SMRFA	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFSUMF82214	12.080.700	23.03.2022	17.08.2022	25.03.2022
- QNB Finans Finansal Kiralama A.Ş.	QNBFL	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFFFKR62221	189.350.000	23.03.2022	28.06.2022	25.03.2022
- Yapı Kredi Faktoring A.Ş.	YKFKT	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFYAKF62228	61.240.000	23.03.2022	21.06.2022	25.03.2022
- Vakıf Varlık Kiralama A.Ş.	VAKVK	Kira Sertifikası / Sukuk Certificate	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRDVVRK62220	350.000.000	23.03.2022	09.06.2022	25.03.2022
- Şeker Faktoring A.Ş.	SEKFA	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFSKFH62233	5.000.000	23.03.2022	15.06.2022	25.03.2022
- Creditwest Faktoring A.Ş.	CRDFA	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFTPFC62215	23.000.000	23.03.2022	17.06.2022	25.03.2022