

BORSA İSTANBUL A.Ş.

Debt Securities / Lease Certificates Starting to Trade

Summary

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Related Companies [EKOFA, ULUFA, ALNTF, QNBFF, DENIZ, DYBNK, SKYMD, LIDFA]

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	TRFEKOF62221	17.800.000	06.04.2022	17.06.2022	08.04.2022
- Ulusal Faktoring A.Ş.	ULUFA	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFULFK62223	37.000.000	06.04.2022	16.06.2022	08.04.2022
- Lider Faktoring A.Ş.	LIDFA	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFLDFK72210	25.000.000	06.04.2022	07.07.2022	08.04.2022
- Alternatifbank A.Ş.	ALNTF	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFALNF72210	170.000.000	06.04.2022	07.07.2022	08.04.2022
- QNB Finans Faktoring A.Ş.	QNBFF	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFFINF72249	101.630.000	06.04.2022	25.07.2022	08.04.2022
- Denizbank A.Ş.	DENIZ	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFDZBK92225	25.000.000	05.04.2022	09.09.2022	08.04.2022
- D Yatırım Bankası A.Ş.	DYBNK	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFDBNK72215	100.000.000	01.04.2022	06.07.2022	08.04.2022
- Şeker Yatırım Menkul Değerler A.Ş.	SKYMD	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFSKMD72211	44.837.000	06.04.2022	06.07.2022	08.04.2022