



KAMUYU AYDINLATMA PLATFORMU

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 [HUZFA, ULUFA, QNBFL, DYBNK, 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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-	Huzur Faktoring A.Ş.	HUZFA	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFHZRF72216	10.000.000	19.04.2022	01.07.2022	21.04.2022
-	Ulusal Faktoring A.Ş.	ULUFA	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFULFK72214	30.000.000	19.04.2022	27.07.2022	21.04.2022
-	QNB Finans Finansal Kiralama A.Ş.	QNBFL	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFFFKR82229	167.500.000	19.04.2022	09.08.2022	21.04.2022
-	D Yatırım Bankası A.Ş.	DYBNK	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFDBNK72223	100.000.000	19.04.2022	28.07.2022	21.04.2022
-	D Yatırım Bankası A.Ş.	DYBNK	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFDBNKE2216	98.300.000	19.04.2022	06.10.2022	21.04.2022
-	Creditwest Faktoring A.Ş.	CRDFA	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFTPCF72222	33.210.000	19.04.2022	19.07.2022	21.04.2022