



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 [CRDFA, HUZFA, DENFA, ERGLI]

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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-	Creditwest Faktoring A.Ş.	CRDFA	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFTPFA2414	50.000.000	28.12.2023	26.12.2024	02.01.2024
-	Huzur Faktoring A.Ş.	HUZFA	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFHZRF52416	32.300.000	28.12.2023	02.05.2024	02.01.2024
-	Deniz Faktoring A.Ş.	DENFA	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFDZFK42437	900.000.000	28.12.2023	03.04.2024	02.01.2024
-	Ereğli Tekstil Turizm Sanayi Ve Ticaret A.Ş.	ERGLI	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFERTT42418	480.000.000	28.12.2023	05.04.2024	02.01.2024