



## 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** [GLYHO, PNSUT, QNBFL, AKMEN, ALNUS]

**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 |
|------------------------------------|-------------|----------------------|------------------------------------------------------------------------------------------|--------------|--------------------|------------------------|-----------------|------------------------|
|                                    |             |                      |                                                                                          |              |                    |                        |                 |                        |
| Global Yatırım Holding A.Ş.        | GLYHO       | Bono / Bill          | Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange | TRFGMD42415  | 100.000.000        | 29.01.2024             | 18.04.2024      | 31.01.2024             |
| Pınar Süt Mamulleri Sanayii A.Ş.   | PNSUT       | Bono / Bill          | Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange | TRFPNST12517 | 100.000.000        | 26.01.2024             | 24.01.2025      | 31.01.2024             |
| QNB Finans Finansal Kiralama A.Ş.  | QNBFL       | Bono / Bill          | Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange | TRFFFKR72436 | 55.000.000         | 29.01.2024             | 17.07.2024      | 31.01.2024             |
| Ak Yatırım Menkul Değerler A.Ş.    | AKMEN       | Bono / Bill          | Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange | TRFAKYM52423 | 573.000.000        | 29.01.2024             | 17.05.2024      | 31.01.2024             |
| Alnus Yatırım Menkul Değerler A.Ş. | ALNUS       | Bono / Bill          | Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange | TRFSRMD72414 | 30.000.000         | 29.01.2024             | 26.07.2024      | 31.01.2024             |