

BORSA İSTANBUL A.Ş.

Debt Securities / Lease Certificates Starting to Trade

Summary

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Related Companies [HLVKS, ISGYO, GLYHO, 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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- Halk Varlık Kiralama A.Ş.	HLVKS	Kira Sertifikası / Sukuk Certificate	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRDHVKA82124	120.000.000	06.04.2021	18.08.2021	08.04.2021
- İş Gayrimenkul Yatırım Ortaklığı A.Ş.	ISGYO	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFISGY72114	120.250.000	06.04.2021	14.07.2021	08.04.2021
- Global Yatırım Holding A.Ş.	GLYHO	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFGLMD92113	84.150.000	06.04.2021	16.09.2021	08.04.2021
- Ereğli Tekstil Turizm Sanayi Ve Ticaret A.Ş.	ERGLI	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFERTT92116	38.920.000	05.04.2021	20.09.2021	08.04.2021