

BORSA İSTANBUL A.Ş.

Debt Securities / Lease Certificates Starting to Trade

Summary

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Related Companies [TAMFA, YATVK, TFNVK, EMVAR, ZKBVK, QNBFL, BRKT]

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
Tam Finans Faktoring A.Ş.	TAMFA	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFTAMF92114	50.000.000	25.05.2021	02.09.2021	27.05.2021
Yatırım Varlık Kiralama A.Ş.	YATVK	Kira Sertifikası / Sukuk Certificate	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRDYVKS52215	250.000.000	24.05.2021	25.05.2022	27.05.2021
TF Varlık Kiralama A.Ş.	TFNVK	Kira Sertifikası / Sukuk Certificate	Halka Arz / IPO	TRDTFVK92127	700.000.000	25.05.2021	10.09.2021	27.05.2021
Emlak Varlık Kiralama A.Ş.	EMVAR	Kira Sertifikası / Sukuk Certificate	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRDEMVK82118	100.000.000	25.05.2021	24.08.2021	27.05.2021
Ziraat Katılım Varlık Kiralama A.Ş.	ZKBVK	Kira Sertifikası / Sukuk Certificate	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRDZKVK82125	400.000.000	25.05.2021	25.08.2021	27.05.2021
QNB Finans Finansal Kiralama A.Ş.	QNBFL	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFFFKR92152	84.500.000	25.05.2021	14.09.2021	27.05.2021
Bereket Varlık Kiralama A.Ş.	BRKT	Kira Sertifikası / Sukuk Certificate	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRDBRKT82125	175.000.000	25.05.2021	20.08.2021	27.05.2021