

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 [TEBNK, QNBFB, DENIZ, GLBMD, VAKVK, VAKBN]

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
-								
- Türk Ekonomi Bankası A.Ş.	TEBNK	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFTEBK82128	791.715.501	11.06.2021	27.08.2021	15.06.2021
- QNB Finansbank A.Ş.	QNBFB	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFFNBK92135	132.500.000	11.06.2021	10.09.2021	15.06.2021
- Denizbank A.Ş.	DENIZ	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFDZBK92134	289.000.000	10.06.2021	08.09.2021	15.06.2021
- Denizbank A.Ş.	DENIZ	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFDZBK92126	246.000.000	10.06.2021	03.09.2021	15.06.2021
- Global Menkul Değerler A.Ş.	GLBMD	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFGLMK92118	30.253.000	11.06.2021	10.09.2021	15.06.2021
- Vakıf Varlık Kiralama A.Ş.	VAKVK	Kira Sertifikası / Sukuk Certificate	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRDVVRK92128	300.000.000	11.06.2021	08.09.2021	15.06.2021
- Türkiye Vakıflar Bankası T.A.O.	VAKBN	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFVKFB92120	600.000.000	11.06.2021	10.09.2021	15.06.2021