



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 [TEBNK, GLBMD, BRKT, YKBNK]

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	TRFTEBK82136	103.380.636	18.06.2021	27.08.2021	22.06.2021
Global Menkul Değerler A.Ş.	GLBMD	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFGLMK92126	55.237.000	18.06.2021	17.09.2021	22.06.2021
Bereket Varlık Kiralama A.Ş.	BRKT	Kira Sertifikası / Sukuk Certificate	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRDBRKT92132	350.000.000	18.06.2021	03.09.2021	22.06.2021
Yapı ve Kredi Bankası A.Ş.	YKBNK	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFYKBKK2133	100.000.000	18.06.2021	05.11.2021	22.06.2021