



## 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** [ISMEN, AKMEN, FIBAF, SMRVA, SEKFA, ARCLK, SEKFK]

**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 |
|-----------------------------------|-------------|----------------------|------------------------------------------------------------------------------------------|--------------|--------------------|------------------------|-----------------|------------------------|
| -                                 |             |                      |                                                                                          |              |                    |                        |                 |                        |
| - İş Yatırım Menkul Değerler A.Ş. | ISMEN       | Bono / Bill          | Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange | TRFISMD62232 | 259.700.000        | 13.04.2022             | 10.06.2022      | 15.04.2022             |
| - Ak Yatırım Menkul Değerler A.Ş. | AKMEN       | Bono / Bill          | Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange | TRFAKYM72215 | 270.000.000        | 13.04.2022             | 07.07.2022      | 15.04.2022             |
| - Fiba Faktoring A.Ş.             | FIBAF       | Bono / Bill          | Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange | TRFFBFK72216 | 240.000.000        | 13.04.2022             | 13.07.2022      | 15.04.2022             |
| - Sümer Varlık Yönetim A.Ş.       | SMRVA       | Bono / Bill          | Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange | TRFSUVY92215 | 17.768.000         | 13.04.2022             | 16.09.2022      | 15.04.2022             |
| - Şeker Faktoring A.Ş.            | SEKFA       | Bono / Bill          | Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange | TRFSKFH62241 | 10.435.900         | 13.04.2022             | 29.06.2022      | 15.04.2022             |
| - Arçelik A.Ş.                    | ARCLK       | Tahvil / Bond        | Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange | TRSARCL42412 | 650.000.000        | 13.04.2022             | 05.04.2024      | 15.04.2022             |
| - Şeker Finansal Kiralama A.Ş.    | SEKFK       | Bono / Bill          | Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange | TRFSKFKE2218 | 14.000.000         | 13.04.2022             | 05.10.2022      | 15.04.2022             |