



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 [HLVKS, AKCKM, NRBNK, DZYMK, QNBVK, TERA]

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	TRDHVKA42441	300.000.000	10.01.2024	18.04.2024	12.01.2024
- Akça Kimyevi Maddeler Nakliyat Ticaret ve Sanayi A.Ş.	AKCKM	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFAKCK42424	40.000.000	10.01.2024	16.04.2024	12.01.2024
- Nurol Yatırım Bankası A.Ş.	NRBNK	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFNURL42422	170.000.000	10.01.2024	16.04.2024	12.01.2024
- Deniz Yatırım Menkul Kıymetler A.Ş.	DZYMK	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFDNZY62414	465.000.000	10.01.2024	28.06.2024	12.01.2024
- QNB Finans Varlık Kiralama A.Ş.	QNBVK	Kira Sertifikası / Sukuk Certificate	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRDQFVKE2417	100.000.000	10.01.2024	09.10.2024	12.01.2024
- Tera Yatırım Menkul Değerler A.Ş.	TERA	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFTERA52425	120.000.000	10.01.2024	09.05.2024	12.01.2024