



KAMUYU AYDINLATMA PLATFORMU

BORSA İSTANBUL A.Ş. Debt Securities / Lease Certificates Starting to Trade

Summary

Debt Securities / Lease Certificates Starting to Trade



**MERKEZİ KAYIT
İSTANBUL**
Türkiye Sermaye Piyasası - Merkezi
Saklama ve Veri Depolama Kuruluşu

Debt Securities / Lease Certificates Starting to Trade

Related Companies [VDFAS, AKTIF, GEDİK, DEVA, OTKAR]

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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- Volkswagen Doğuř Finansman A.ř.	VDFAS	Tahvil / Bond	Nitelikli Yatırımcıya Borsa Dıřında İhraç / To qualified investors out of stock exchange	TRSVDTF22713	1.000.000.000	23.02.2026	24.02.2027	25.02.2026
- Aktif Yatırım Bankası A.ř.	AKTIF	Bono / Bill	Halka Arz / IPO	TRFAKYB92612	7.000.000.000	20.02.2026	04.09.2026	25.02.2026
- Gedik Yatırım Menkul Deęerler A.ř.	GEDIK	Bono / Bill	Nitelikli Yatırımcıya Borsa Dıřında İhraç / To qualified investors out of stock exchange	TRFGDKM22716	1.000.000.000	23.02.2026	22.02.2027	25.02.2026
- Deva Holding A.ř.	DEVA	Tahvil / Bond	Nitelikli Yatırımcıya Borsa Dıřında İhraç / To qualified investors out of stock exchange	TRSDEVA22815	525.000.000	23.02.2026	21.02.2028	25.02.2026
- Otokar Otomotiv ve Savunma Sanayi A.ř.	OTKAR	Tahvil / Bond	Nitelikli Yatırımcıya Borsa Dıřında İhraç / To qualified investors out of stock exchange	TRSOTKR22817	3.000.000.000	23.02.2026	21.02.2028	25.02.2026