



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 [QNBTR, PETUN, ISCTR, OYYAT, ISFAK, KATVK]

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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- QNB Bank A.Ş.	QNBTR	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFQNB92610	2.086.500.000	31.03.2026	29.09.2026	02.04.2026
- Pınar Entegre Et ve Un Sanayii A.Ş.	PETUN	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFPTUN82649	50.000.000	31.03.2026	04.08.2026	02.04.2026
- Türkiye İş Bankası A.Ş.	ISCTR	Tahvil / Bond	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRSTISB33615	2.250.000.000	31.03.2026	18.03.2036	02.04.2026
- Oyak Yatırım Menkul Değerler A.Ş.	OYYAT	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFOYMD62618	250.000.000	31.03.2026	30.06.2026	02.04.2026
- İş Faktoring A.Ş.	ISFAK	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFISFAE2610	650.000.000	31.03.2026	01.10.2026	02.04.2026
- Katılım Varlık Kiralama A.Ş.	KATVK	Kira Sertifikası / Sukuk Certificate	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRDKTLM32724	100.000.000	31.03.2026	30.03.2027	02.04.2026