



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 [EKOFa, TV8TV, ENJSA, ALNUS, YKYAT]

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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- Eko Faktoring A.Ş.	EKOFA	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFEKOFE2624	100.000.000	24.04.2026	23.10.2026	28.04.2026
- TV8 TV Yayıncılık A.Ş.	TV8TV	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFTVSK92612	305.000.000	24.04.2026	04.09.2026	28.04.2026
- Enerjisa Enerji A.Ş.	ENJSA	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFENSA42716	4.000.000.000	24.04.2026	21.04.2027	28.04.2026
- Alnus Yatırım Menkul Değerler A.Ş.	ALNUS	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFSRMDE2625	100.000.000	24.04.2026	21.10.2026	28.04.2026
- Yapı Kredi Yatırım Menkul Değerler A.Ş.	YKYAT	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFYKYM72660	3.685.000.000	24.04.2026	24.07.2026	28.04.2026