



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 Piyasaları - Merkezi
Saklama ve Veri Depolama Kuruluşu

Debt Securities / Lease Certificates Starting to Trade

Related Companies [TAMFA, DENFA, HALKI, DKVRL, 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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- Tam Finans Faktoring A.Ş.	TAMFA	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFTAMFK2615	380.000.000	07.05.2026	04.11.2026	11.05.2026
- Deniz Faktoring A.Ş.	DENFA	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFDZFKK2616	500.000.000	07.05.2026	06.11.2026	11.05.2026
- Halk Yatırım Menkul Değerler A.Ş.	HALKI	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFHALK82617	1.000.000.000	07.05.2026	07.08.2026	11.05.2026
- DK Varlık Kiralama A.Ş.	DKVRL	Kira Sertifikası / Sukuk Certificate	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRDDKVR82614	750.000.000	07.05.2026	07.08.2026	11.05.2026
- DK Varlık Kiralama A.Ş.	DKVRL	Kira Sertifikası / Sukuk Certificate	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRDDKVR82622	1.100.000.000	07.05.2026	07.08.2026	11.05.2026
- Yapı Kredi Yatırım Menkul Değerler A.Ş.	YKYAT	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFYKYM82610	2.232.000.000	07.05.2026	10.08.2026	11.05.2026