



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 [ZKBVR, DYOBY, ZOREN, YKBNK]

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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- ZKB Varlık Kiralama A.Ş.	ZKBVR	Kira Sertifikası / Sukuk Certificate	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRDZKBV92651	2.500.000.000	02.07.2026	29.09.2026	06.07.2026
- DYO Boya Fabrikaları Sanayi ve Ticaret A.Ş.	DYOBV	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFDYBYE2621	55.000.000	02.07.2026	07.10.2026	06.07.2026
- Zorlu Enerji Elektrik Üretim A.Ş.	ZOREN	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFZORNK2624	273.920.000	02.07.2026	19.11.2026	06.07.2026
- Zorlu Enerji Elektrik Üretim A.Ş.	ZOREN	Tahvil / Bond	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRSZORN72714	42.770.000	02.07.2026	21.07.2027	06.07.2026
- Yapı ve Kredi Bankası A.Ş.	YKBNK	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFYKBK12718	8.200.000.000	02.07.2026	05.01.2027	06.07.2026