



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 [CAGFA, DFKTR, EMVAR, 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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- Çağdaş Faktoring A.Ş.	CAGFA	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFCGDF12718	245.000.000	06.07.2026	07.01.2027	08.07.2026
- Doruk Faktoring A.Ş.	DFKTR	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRDFDKT12722	100.000.000	03.07.2026	19.01.2027	08.07.2026
- Emlak Varlık Kiralama A.Ş.	EMVAR	Kira Sertifikası / Sukuk Certificate	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRDEMVK72838	665.000.000	06.07.2026	03.07.2028	08.07.2026
- Emlak Varlık Kiralama A.Ş.	EMVAR	Kira Sertifikası / Sukuk Certificate	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRDEMVK72820	100.000.000	06.07.2026	03.07.2028	08.07.2026
- Yapı Kredi Yatırım Menkul Değerler A.Ş.	YKYAT	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFYKYME2611	9.911.000.000	06.07.2026	06.10.2026	08.07.2026