



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 [LIDFA, GLCVY, ZKBVR, PBTR]

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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-	Lider Faktoring A.Ş.	LIDFA	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFLDFK22710	150.000.000	19.08.2026	17.02.2027	21.08.2026
-	Lider Faktoring A.Ş.	LIDFA	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFLDFK42718	150.000.000	19.08.2026	02.04.2027	21.08.2026
-	Gelecek Varlık Yönetimi A.Ş.	GLCVY	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFGVYO22715	300.000.000	19.08.2026	17.02.2027	21.08.2026
-	ZKB Varlık Kiralama A.Ş.	ZKBVR	Kira Sertifikası / Sukuk Certificate	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRDZKBV12717	350.000.000	19.08.2026	28.01.2027	21.08.2026
-	Pasha Yatırım Bankası A.Ş. Vaden Otomotiv Varlık Finansmanı Fonu	PBTR	Varlığa Dayalı Menkul Kıymet / Asset-Backed Security	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRPPVDNK2613	262.500.000	19.08.2026	17.11.2026	21.08.2026