



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 [DENFA, ZKBVR, MEKMD, ADBNK]

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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- Deniz Faktoring A.Ş.	DENFA	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFDZFK32719	1.053.000.000	02.09.2026	03.03.2027	04.09.2026
- ZKB Varlık Kiralama A.Ş.	ZKBVR	Kira Sertifikası / Sukuk Certificate	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRDZKBV12725	106.700.000	02.09.2026	06.01.2027	04.09.2026
- Meksa Yatırım Menkul Değerler A.Ş.	MEKMD	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFMKSAA2611	100.000.000	02.09.2026	02.12.2026	04.09.2026
- Anadolubank A.Ş.	ADBNK	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFANBK32710	6.000.000.000	02.09.2026	03.03.2027	04.09.2026