



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 [KATVK, TRYKI, ARSNF, INFO, AKMEN, NRBNK]

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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- Katılım Varlık Kiralama A.Ş.	KATVK	Kira Sertifikası / Sukuk Certificate	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRDKTLM22733	150.000.000	02.09.2026	24.02.2027	07.09.2026
- Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.	TRYKI	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFTRYK12715	110.000.000	03.09.2026	15.01.2027	07.09.2026
- Arsan Finans Faktoring A.Ş.	ARSNF	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFARSF32715	50.000.000	03.09.2026	04.03.2027	07.09.2026
- İfo Yatırım Menkul Değerler A.Ş.	INFO	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFINFM12712	700.000.000	03.09.2026	08.01.2027	07.09.2026
- Ak Yatırım Menkul Değerler A.Ş.	AKMEN	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFAKYMA2613	500.000.000	03.09.2026	04.12.2026	07.09.2026
- Nurol Yatırım Bankası A.Ş.	NRBNK	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFNURL32712	200.000.000	03.09.2026	02.03.2027	07.09.2026