



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 [AEFES, MRBAS, TCRYT, ALNUS]

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
-								
- Anadolu Efes Biracılık ve Malt Sanayii A.Ş.	AEFES	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFEFES92719	1.000.000.000	07.09.2026	03.09.2027	09.09.2026
- Marbaş Menkul Değerler A.Ş.	MRBAS	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFMARB32717	500.000.000	07.09.2026	04.03.2027	09.09.2026
- Tacirler Yatırım Menkul Değerler A.Ş.	TCRYT	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFTCMDA2617	1.000.000.000	07.09.2026	08.12.2026	09.09.2026
- Alnus Yatırım Menkul Değerler A.Ş.	ALNUS	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TR0SRMD01PJ2	118.939.000	07.09.2026	07.12.2026	09.09.2026