



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 [LIDER, LIDFA, CAGFA, 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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- LDR Turizm A.Ş.	LIDER	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFLDRT32715	100.000.000	08.09.2026	16.03.2027	10.09.2026
- Lider Faktoring A.Ş.	LIDFA	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFLDFK32743	250.000.000	04.09.2026	23.03.2027	10.09.2026
- Çağdaş Faktoring A.Ş.	CAGFA	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFCGDF32732	310.000.000	04.09.2026	15.03.2027	10.09.2026
- Nurol Yatırım Bankası A.Ş.	NRBNK	Tahvil / Bond	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRSNURL92727	2.000.000.000	08.09.2026	14.09.2027	10.09.2026