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KAMUYU AYDINLATMA PLATFORMU

BORSA İSTANBUL A.Ş.
Debt Securities / Lease Certificates Starting to Trade

Summary

Debt Securities / Lease Certificates Starting to Trade

Debt Securities / Lease Certificates Starting to Trade

Related Companies [KTSVK, TCRYT, TRMEN, ISTVY]

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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-	KT Sukuk Varlık Kiralama A.Ş.	KTSVK	Kira Sertifikası / Sukuk Certificate	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRDKTSK12733	500.000.000	22.09.2026	15.01.2027	24.09.2026
-	Tacirler Yatırım Menkul Değerler A.Ş.	TCRYT	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFTCMDA2625	631.900.000	22.09.2026	23.12.2026	24.09.2026
-	Trive Yatırım Menkul Değerler A.Ş.	TRMEN	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFISKM32719	330.000.000	22.09.2026	24.03.2027	24.09.2026
-	İstanbul Varlık Yönetim A.Ş.	ISTVY	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFIVYS32711	90.000.000	22.09.2026	23.03.2027	24.09.2026