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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 [TEBFA, HALKF, ZKBVK, ZOREN, NRBNK, YKYAT]

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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-	TEB Faktoring A.Ş.	TEBFA	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFTEBF32719	900.000.000	23.09.2026	24.03.2027	25.09.2026
-	Halk Finansal Kiralama A.Ş.	HALKF	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFHLFK92714	250.000.000	23.09.2026	22.09.2027	25.09.2026
-	Ziraat Katılım Varlık Kiralama A.Ş.	ZKBVK	Kira Sertifikası / Sukuk Certificate	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRDZKVKA2637	1.000.000.000	23.09.2026	29.12.2026	25.09.2026
-	Zorlu Enerji Elektrik Üretim A.Ş.	ZOREN	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFZORN12717	49.190.000	23.09.2026	22.01.2027	25.09.2026
-	Zorlu Enerji Elektrik Üretim A.Ş.	ZOREN	Tahvil / Bond	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRSZORN92720	85.700.000	23.09.2026	23.09.2027	25.09.2026
-	Nurol Yatırım Bankası A.Ş.	NRBNK	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFNURL32720	200.000.000	23.09.2026	26.03.2027	25.09.2026
-	Yapı Kredi Yatırım Menkul Değerler A.Ş.	YKYAT	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFYKYMA2623	2.000.000.000	23.09.2026	24.12.2026	25.09.2026