Date and time of publication on KAP: 02.10.2026 17:35:39
https://www.kap.org.tr/en/Bildirim/1671486

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 [TCRYT, NRBNK, AKFK, YKFKT]

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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-	Tacirler Yatırım Menkul Değerler A.Ş.	TCRYT	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFTCMD12717	500.000.000	02.10.2026	15.01.2027	06.10.2026
-	Nurol Yatırım Bankası A.Ş.	NRBNK	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFNURL42711	200.000.000	02.10.2026	02.04.2027	06.10.2026
-	Ak Finansal Kiralama A.Ş.	AKFK	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFAKFK42716	1.100.000.000	02.10.2026	02.04.2027	06.10.2026
-	Yapı Kredi Faktoring A.Ş.	YKFKT	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFYAKF42717	1.540.000.000	02.10.2026	02.04.2027	06.10.2026