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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 [HLVKS, TFNVK, EKTVK, ISFAK]

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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-	Halk Varlık Kiralama A.Ş.	HLVKS	Kira Sertifikası / Sukuk Certificate	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRDHVKA22716	2.455.000.000	16.10.2026	10.02.2027	20.10.2026
-	TF Varlık Kiralama A.Ş.	TFNVK	Kira Sertifikası / Sukuk Certificate	Halka Arz / IPO	TRDTFVKE2729	200.000.000	16.10.2026	22.10.2027	20.10.2026
-	Emlak Katılım Varlık Kiralama A.Ş.	EKTVK	Kira Sertifikası / Sukuk Certificate	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRDEVKS127A2	2.000.000.000	16.10.2026	14.01.2027	20.10.2026
-	İş Faktoring A.Ş.	ISFAK	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFISFA42713	650.000.000	16.10.2026	14.04.2027	20.10.2026