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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 [CAGFA, DENFA, HLVKS, NURVK, ARCLK]

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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-	Çağdaş Faktoring A.Ş.	CAGFA	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç /To qualified investors out of stock exchange	TRFCGDF52714	300.000.000	06.11.2026	14.05.2027	10.11.2026
-	Deniz Faktoring A.Ş.	DENFA	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFDZFK52717	600.000.000	06.11.2026	07.05.2027	10.11.2026
-	Halk Varlık Kiralama A.Ş.	HLVKS	Kira Sertifikası / Sukuk Certificate	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRDHVKA22732	1.000.000.000	06.11.2026	25.02.2027	10.11.2026
-	Nurol Varlık Kiralama A.Ş.	NURVK	Kira Sertifikası / Sukuk Certificate	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRDNVKAK2714	22.000.000	06.11.2026	10.11.2027	10.11.2026
-	Arçelik A.Ş.	ARCLK	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFARCL22718	4.000.000.000	06.11.2026	04.02.2027	10.11.2026