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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 [AEFES, KOCFN, ENJSA, 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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-	Anadolu Efes Biracılık ve Malt Sanayii A.Ş.	AEFES	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFEFESE2719	1.000.000.000	26.10.2026	25.10.2027	11.11.2026
-	Koç Finansman A.Ş.	KOCFN	Tahvil / Bond	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRSKCTFK2719	950.000.000	09.11.2026	24.11.2027	11.11.2026
-	Enerjisa Enerji A.Ş.	ENJSA	Tahvil / Bond	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRSENSAK2819	1.500.000.000	09.11.2026	06.11.2028	11.11.2026
-	Arçelik A.Ş.	ARCLK	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFARCL52715	1.000.000.000	09.11.2026	06.05.2027	11.11.2026