Date and time of publication on KAP: 17.11.2026 17:34:12
https://www.kap.org.tr/en/Bildirim/1699151

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 [BRKT, ENJSA, MRBKF, INVEO, ISFAK, KATVK]

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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-	Bereket Varlık Kiralama A.Ş.	BRKT	Kira Sertifikası / Sukuk Certificate	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRDBRKTK2812	10.000.000.000	17.11.2026	08.11.2028	19.11.2026
-	Enerjisa Enerji A.Ş.	ENJSA	Tahvil / Bond	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRSENSAK2827	1.700.000.000	17.11.2026	14.11.2028	19.11.2026
-	Mercedes Benz Kamyon Finansman A.Ş.	MRBKF	Tahvil / Bond	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRSMBKFK2717	2.500.000.000	17.11.2026	19.11.2027	19.11.2026
-	Inveo Yatırım Holding A.Ş.	INVEO	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFGKYHA2622	250.000.000	31.12.2025	30.12.2026	19.11.2026
-	İş Faktoring A.Ş.	ISFAK	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFISFA52712	2.200.000.000	17.11.2026	26.05.2027	19.11.2026
-	Katılım Varlık Kiralama A.Ş.	KATVK	Kira Sertifikası / Sukuk Certificate	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRDKTLMK2815	500.000.000	17.11.2026	10.11.2028	19.11.2026