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KAMUYU AYDINLATMA PLATFORMU

BORSA İSTANBUL A.Ş.
Borsa İstanbul A.Ş. Announcement

Summary

Transferring Debt Securities to Watchlist Market/Delisting

Borsa İstanbul A.Ş. Announcement

Related Companies [TRBNK, TEVKS, TMKS]

Related Funds []

Borsa İstanbul A.Ş. Announcement	
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	-
Announcement Content	
Explanations	

Borsa Istanbul decided to transfer the debt securities with ISIN codes TRFTRYBA2626, TRFTRYBA2618, TRFTRYBA2634, TRFTRYBA2642, TRFTRYB12714 and TRFTRYB42711 issued by Tera Yatırım Bankası A.Ş. (the Bank); the lease certificate with ISIN code TRDTERV12719 issued by Tera Varlık Kiralama A.Ş., where the fund user is the Bank; and the asset-backed securities with ISIN codes TRPTMT2K2613 and TRPTMT2A2623 issued by the TMKŞ Tera Bank İkinci Varlık Finansmanı Fonu, where the originator is the Bank, to the Debt Securities Watchlist Market, within the scope of Article 29 of the Listing Directive. Accordingly, within the scope of the same Article, the securities will be closed to trade on 23/11/2026 and will start to trade on 24/11/2026. Additionally, in accordance with the same Article, Borsa Istanbul decided to delist the asset-backed securities with ISIN codes TRPTMT2A2615 and TRPTMT212741 issued by the TMKŞ Tera Bank İkinci Varlık Finansmanı Fonu, where the originator is the Bank.