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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 [DENFA, OYYAT, YKBNK]

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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-	Deniz Faktoring A.Ş.	DENFA	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFDZFK52725	1.210.000.000	23.11.2026	26.05.2027	25.11.2026
-	Oyak Yatırım Menkul Değerler A.Ş.	OYYAT	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFOYMD22711	1.300.000.000	23.11.2026	04.02.2027	25.11.2026
-	Yapı ve Kredi Bankası A.Ş.	YKBNK	Tahvil / Bond	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRSYKBKK2716	4.070.000.000	23.11.2026	26.11.2027	25.11.2026