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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 [LIDFA, ISFIN, VAKVK]

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
-									
-	Lider Faktoring A.Ş.	LIDFA	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFLDFK62724	120.000.000	25.11.2026	01.06.2027	01.12.2026
-	Lider Faktoring A.Ş.	LIDFA	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFLDFK62716	130.000.000	25.11.2026	01.06.2027	01.12.2026
-	İş Finansal Kiralama A.Ş.	ISFIN	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFISFNK2732	1.000.000.000	27.11.2026	26.11.2027	01.12.2026
-	Vakıf Varlık Kiralama A.Ş.	VAKVK	Kira Sertifikası / Sukuk Certificate	Halka Arz / IPO	TRDVVRK32710	1.000.000.000	27.11.2026	25.03.2027	01.12.2026