

BORSA İSTANBUL A.Ş.

Debt Securities / Lease Certificates Starting to Trade

Summary

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Related Companies [ATLFA, AKDFA, QNBFF, ISMEN, SMRVA, KORTS, YKBNK, NRBNK, VAKFA]

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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- Atılım Faktoring A.Ş.	ATLFA	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFATFK92217	10.000.000	02.09.2021	01.09.2022	06.09.2021
- Akdeniz Faktoring A.Ş.	AKDFA	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFAKDNA2112	20.000.000	02.09.2021	09.12.2021	06.09.2021
- QNB Finans Faktoring A.Ş.	QNBFF	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFFINF12229	74.260.000	02.09.2021	10.01.2022	06.09.2021
- İş Yatırım Menkul Değerler A.Ş.	ISMEN	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFISMDA2117	100.000.000	02.09.2021	02.12.2021	06.09.2021
- Sümer Varlık Yönetim A.Ş.	SMRVA	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFSUVY22212	18.111.100	02.09.2021	25.02.2022	06.09.2021
- Korteks Mensucat Sanayi ve Ticaret A.Ş.	KORTS	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFKORT62216	48.160.000	02.09.2021	09.06.2022	06.09.2021
- Yapı ve Kredi Bankası A.Ş.	YKBNK	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFYKBK42228	100.000.000	02.09.2021	08.04.2022	06.09.2021
- Nurol Yatırım Bankası A.Ş.	NRBNK	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFNURLA2129	100.000.000	02.09.2021	23.12.2021	06.09.2021
- Vakıf Faktoring A.Ş.	VAKFA	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFVFASA2112	229.800.000	02.09.2021	01.12.2021	06.09.2021