

**TAKASBANK INTERNATIONAL SETTLEMENT SERVICE
DEADLINES**

**(BATCH PROSES)
EUROCLEAR/EUROCLEAR (Internal)
EUROCLEAR/CLEARSTREAM (Bridge)**

(S) Settlement Date

Delivery Versus Payment		Free of Payment	
Receipt	Delivery	Receipt	Delivery
S-1 (16:30)	S-1 (16:30)	S-1 (16:30)	S-1 (16:30)

**(REAL TIME PROCESSING)
EUROCLEAR/EUROCLEAR (Internal)
EUROCLEAR/CLEARSTREAM (Bridge)**

EUROCLEAR/EUROCLEAR**(S) Settlement Date**

Delivery Versus Payment		Free of Payment	
Receipt	Delivery	Receipt	Delivery
S (16:30)	S (16:30)	S (16:30)	S (16:30)

EUROCLEAR/CLEARSTREAM**(S) Settlement Date**

Delivery Versus Payment		Free of Payment	
Receipt	Delivery	Receipt	Delivery
S (13:00)	S (13:00)	S (13:00)	S (13:00)

(Euroclear veya Clearstream dışına yapılacak kıymet transferi ve takas işlemlerinde uygulanacak talimat kabul saatleri gerekli durumlarda Takasbank'a sorularak öğrenilebilir.)

MONEY TRANSFERS AND PRE ADVICE OF FUNDS

V) Value Date

USD	EUR	GBP	JPY
V (16:00)	V (15:30)	V (14:00)	V-1 (14:00)

F/X CONVERSION

(V) Value Date

USD	GBP	JPY	EUR
V-2 (10:00)	V-2 (10:00)	V-2 (10:00)	V-2 (10:00)

**GDR CONVERSION
GDR TO ORDINARY SHARES**

(V) Value Date**(V-4)**