

Istanbul, 15/04/2016

General Letter: 1279
Securities Lending Markets Team

Subject: Securities Lending Market (SLM) Customer Information Inquiry

Concerns: Brokerage Houses,
Banks,

Dear General Manager,

Regarding transactions took place in the Securities Lending Market, for which central counter party services are provided, as of 18/04/2016 investors will be able to access SLM Customer Information Inquiry Reports, from "Takas Web Login / Investor Login" menu on Takasbank website, by logging in with their TR identification numbers or e-government passwords. Reports generated by this inquiry are as follows:

- Collateral Balances Report
- Positions Report
- Collateral Debit/Credit Report
- Transactions Report

Through the Collateral Balances Report, investors will be able to access details on collateralized assets, such as the type of collateral, collateral code, and the number of shares, price, and total market value of collaterals.

The Positions Report contains information on the open positions of the customer at the time, such as the type, value date, maturity and type of maturity of the transactions related to the positions, and information on related values, numbers, prices and commission rates.

SLM Collateral Debit/Credit Report contains information on debits and credits from/to collateral accounts and the number of shares.

SLM Transactions Report contains information on the type, value date, maturity and type of maturity of the transactions took place in the market, and information on related values, number of shares, prices and commission rates concerning realized transactions in the selected date range.

We submit this letter for your information, and kindly ask you to take necessary action.

Sincerely yours,

TAKASBANK
İSTANBUL TAKAS VE SAKLAMA BANKASI A.Ş.

Z. Mehmet GÜNAL
Director

Cengiz ÖZÜBEK
Assistant General Manager