

**Istanbul, 27/01/2017**

**General Letter: 1335**  
**Money Market Team**

**Subject** : Change of Start Hour of Session in Takasbank Money Market (TMM)

**Reference** : Brokerage Houses  
Banks  
Financial Institutions  
Insurance, Life and Pension Companies

Dear CEO,

The start hour of session that is currently applied as 10:00 a.m. in Takasbank Money Market shall be started to be applied as 09:30 a.m. in order to be in line with our capital and money markets and to provide services for our members for a longer period of time. There will be no changes in the lunch break, session closing and settlement times.

Article 12 of Takasbank Money Market Procedure has been amended in relation thereof; and Takasbank Money Market Procedure containing the changes that will be put into application on and as of 01 February 2017 will be published on and made accessible via our Bank's website ([www.takasbank.com.tr](http://www.takasbank.com.tr)) as of the same date.

Respectfully submitted for your information and further action.

Sincerely yours,

**TAKASBANK**  
**ISTANBUL CLEARING, SETTLEMENT AND CUSTODY BANK INC.**

**Gökhan ELİBOL**  
**Executive Vice President**

**Mahmut KAYACIK**  
**CEO and**  
**Board Member**