

General Letter: 1387
Money Market Team

Istanbul, 07/12/2017

Subject : About the Takasbank Money Market (TMM) Membership

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

Dear CEO,

As known, currently, Brokerage Houses, Banks, Financial Institutions, Insurance, Life and Pension Companies and institutions designated within the scope of General Communique for Public Treasurership can become a member of the TMM.

As a result of the revisions made by taking into account the demands submitted to our Bank, “asset management companies operating within the Banking Law no. 5411” and “complementary pension funds being subject to their own private law and operating on a defined contribution model” included to the institutions that can be member in TMM. In this context Takasbank Money Market Procedure and Directive which regulate the procedures and principles of TMM and are approved by the Board of Directors has been revised

The said changes in Takasbank Money Market procedure shall be put into practice on **11/12/2017** and as of the same date the revised Procedure can be accessible via our Bank’s website (www.takasbank.com.tr). 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