

**General Letter: 1398**

**Subject: BISTECH Risk Parameter File**

**Related participants: Brokers and Banks**

Dear General Manager,

The Risk Parameter File has been used in BISTECH Risk and Collateral Management process, published at Takasbank web site under "wwwwdata.takasbank.com.tr \ pardosya \ Prod \ YYAAGG" folder since March 6, 2017. The name of the publication is "TAKASINT\_-CCP \_\_- BI - \_\_\_\_\_- YYAAGG-001" which is shared with ".xml" and ".zip" file extensions.

This file will only be published with compressed .zip file extension in the same address mentioned above after April 2, 2018. At this point, it is important that our members must complete their software update by April 2, 2018.

In order to not to face any problem or service interruption during the usage of risk parameter file, our members must apply their software development (or software companies that they work with), complete to related revisions on their client software applications till April 2, 2018.

Sincerely yours,

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

**Ekrem ARIKAN**  
**Executive Vice President**

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