General Letter: 1340

Securities Lending Markets Team

Subject: Adding transaction commission amount to the order entry screen in the Securities Lending

Market (SLM)

Concerns: Brokerage Houses

Banks

Dear CEO,

Changes have been made on the SLM order entry screen considering the requests received from our market participants in order to continuously improve the quality of services provided by our Bank.

With such revision; a field showing the transaction commission amount on the initial day during an order entry has been added to the order entry screen in order to provide convenience to our members. Thus, our members will be able to see the total transaction commission amount if the order is for an O/N transaction or the transaction commission amount applicable on the initial day only if it is an order for future value transaction and they will be informed of the commission that they will receive or pay without any need for making any other calculation.

The said revision shall be put into effect as of 24 February 2017.

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 Board Member