

**Istanbul, 04/05/2017**

**General Letter: 1351  
Securities Lending Markets Team**

**Subject: Cut-off time of maturity recall for the open orders in the Securities Lending Market (SLM)**

**Reference :** Brokerage Houses  
Banks

Dear CEO,

The cut-off time of maturity recall for transactions with no fixed maturity date (open transactions), which was 16:45, was changed as 18:00 considering the requests received from our market participants in order to continuously improve the quality of services provided by our Bank.

The said change will be put into application on 08 May 2017; and as of the same date, "Procedure On The Application Principles of Takasbank Securities Lending Market " updated with the said change will be published and made accessible via our Bank's website ([www.takasbank.com.tr](http://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**