

Istanbul, 08/12/2017

General Letter: 1386
Cash Operations Department

Subject: About The Revision on Outflow of Automatic Participation System (OKS)
Accounts Related to Banking Internal Cash Transactions On File Transfer Module

Related Parties : Pension Companies

Dear General Manager,

With the regular increase of domestic savings, contributing to the economic growth of the targeted individual pension automatic participation system, fast, timely and uninterrupted in order to continuously increase the quality of service in the direction of requests from our members from the "Automatic Participation System" accounts infrastructure that allows the cash transfers to current accounts has been completed by our bank as of 04/12/2017

The file transfer form for the internal cash transactions in the scope of the revision and the field explanations for the relevant form are included in the Annex.

Respectfully submitted for your information and further action.

Sincerely yours,

TAKASBANK
ISTANBUL CLEARING AND CUSTODY BANK INC.

Gökhan ELİBOL
Executive Vice President

Mahmut KAYACIK
CEO
Board Member

Annex:

| Field Name | Length | Type | Mandatory/ Optional | Açıklama |
|-----------------------|--------|--------------|------------------------|---|
| Type | 1 | Alphanumeric | M | This is the type of information of the internal cash transfer transaction. By the reason of cash transactions can be performed via this screen, only " V " information can be entered into this field. |
| Transaction Type | 1 | Alphanumeric | M | This is the field where the transaction type information is displayed. If you require to make an internal cash transfer transaction between your own accounts or to another member account, 'N' information is entered into this field. |
| Sender Account No | 6 | Alphanumeric | M | This is a debit account number of which internal cash transfer will be effected. |
| Sender Account Type | 5 | Alphanumeric | M | This is a debit account type of which internal cash transfer will be effected. |
| Sender Item no | 12 | Numerical | M | This is a debit account item number of which internal cash transfer will be effected. |
| Receiver Account No | 6 | Alphanumeric | M | This is a credit account number of which internal cash transfer will be effected. |
| Receiver Account Type | 5 | Alphanumeric | M | This is a credit account type of which internal cash transfer will be effected. |
| Receiver Item No | 12 | Numerical | M | This is a credit account item number of which internal cash transfer will be effected. |
| Amount Transferred | 20,2 | Numerical | M | Information of the amount to be transferred. |
| Currency | 3 | Alphanumeric | M | Information of the currency to be transferred. |
| Explanation | 40 | Alphanumeric | O | Information field which is required to be written. |

Example:

V,N,1234,OKS,1,1234,11,1,10,TL,Cash Transfer 1

V,N,4567,11,1,4567,OKS,1,20,TL,Cash Transfer 2

(Each row must be on one line. The “,” separator will be used for each field)