

Istanbul, 03.01.2018

General Letter:1393

DERIVATIVES AND ENERGY-COMMODITY CLEARING AND SETTLEMENT DEPARTMENT

Subject : Borsa Istanbul Precious Metals Market Clearing Workstation Access

Related Participant : Precious Metals Market Participants (Authorized Associations, Precious Metals Brokers, Precious Metals Producers or Traders)

Related :General Letter dated 14/09/2017 and Numbered 1370

Dear CEO,

As it is known, within the scope of BISTECH Technological Transformation Program, it is aimed to migrate the Borsa İstanbul Debt Securities Market and Precious Metals Market (PMM) to the BISTECH platform. Therefore, current infrastructure used for clearing and collateral management services provided by Takasbank at PPM will be terminated and migrated to the BISTECH Clearing System after go-live. In this framework, the "Member Information Meeting" announced by the Referenced General Letter was held on September 19, 2017. Also, training programs regarding BISTECH Clearing Workstation were executed on December 21-23-25, 2017 and an additional training program was planned on January 9, 2018.

In order to access Clearing Workstation on the new BISTECH infrastructure via internet, our members should send their static IP address to our Bank. Some of our members have sent their static internet IP information to our Bank in May 2017 in order to access banking transactions (foreign exchange trading platform, transfers between accounts, EFT/ SWIFT transactions etc.) At this stage, other members **who have not sent their static internet IP** should also make the related notification. Members who have previously reported static IPs can see the "login" screen in the Takas Web login/Takasbank Member login field on our website. These members do not need to send the static IP again. In this framework, our members can check whether they have made the related notification or not.

Prior to Phase 2+ rehearsal tests, the IP notifications must be completed. In this context, the attached Form should be filled out and sent to ube@takasbank.com.tr. Afterwards, written instruction signed by the authorized representatives in your circular should be sent to our Bank. **Members who do not sent static internet IP will not have access to the Clearing Workstation in the rehearsal that will start on January 15, 2018 and, will not receive PMM clearing services if they do not report until go-live.** Therefore It is significantly important to make the necessary notifications in order not to have any service interruption.

Respectfully submitted for your information and futher action.

Sincerely yours,

TAKASBANK

ISTANBUL CLEARING, SETTLEMENT AND CUSTODY BANK INC

Gökhán ELİBOL
Executive Vice President

Mahmut KAYACIK
CEO and Board Member

App:IP Address Form

Date:

IP ADRESS FORM

Below is the static IP information of our organization .

Best regards,

Company Stamp

Authorized Name Surname	Authorized Name Surname
Title	Title
Sign	Sign

Member Name	Real Environment Data Center Internet IP	Emergency Center Internet IP	Secondary Data Center Internet IP (If any)