

10/01/2017, İstanbul

General Letter: 1325
Cash Operations Department

Subject: About Takasbank EFT Web Service

Related Parties: Brokerage Houses, Bank, Pension Companies, Factoring Companies, Financial Leasing Companies, Financing Companies, Real Estate Investment Companies, Real Estate Portfolio Management Companies, Portfolio Management Companies, Insurance Companies, Investment Partnerships

Dear General Manager,

In order to meet the operational requirements of our members, the revision has been made in the EFT Web Services which is a technology-based system that enables the CBRT Retail Payment System (RPS) transactions directly and more rapidly with an XML messaging based structure between their systems and our own system.

The change regarding receiver's identification (ID) / tax identification (Tax ID) number information to be sent to the messages monitored through the EFT Listing Web Service will be applied after the EFT system closing on 26/01/2017. Documents containing details of the transaction will be available on the web address <https://duyuru.takasbank.com.tr> as of 10/01/2017.

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