

Istanbul, 20/01/2017

General Letter : 1333
Equities and Other Equity Instruments
Clearing & Settlement Team

Subject : Equity Market Membership Fee Schedule
Related Parties : Brokerage Firms, Banks

Dear General Manager,

Related to Equity Cash Settlement, Correspondence agreement which is signed in and announced with 17/05/1996 date 100 number and 14/07/200 date 262 number General Letter, among our Bank with T.İş Bank will end 31/01/2017 date of our Bank 20/01/2017 date and 321 number of Board of Directors decision.

In this context, related to the operations performed in the equity market T. İş Bank in the presence of 7002 number account at Borsa branch which is used for cash settlement debt will end to 31/01/2017 date at the end of the day, it is important to us ,our member only will send cash settlement debt as of the date 01/02/2017 opened under our Bank cash settlement account (22-11)

Sincerely Yours,

TAKASBANK

ISTANBUL SETTLEMENT AND CUSTODY BANK INC.

Gökhan ELİBOL
Executive Vice President

Mahmut KAYACIK
CEO
Board Member