

General Letter: 1341

Derivative Clearing Team

Central Counterparty Department

Subject: Changes on Derivative Market CCP procedure related to transition into BISTECH platform

Concerned: Brokerage houses

Banks

Dear CEO,

Transition to BISTECH platform at Borsa Istanbul Derivatives Market is to necessitate some changes in *“Procedure On Central Counterparty Service To Be Provided By Istanbul Settlement And Custody Bank Inc. To Borsa Istanbul Inc. Futures And Options Market And The Clearing And Settlement Principles Regarding This Service”* . Updated *Procedure* is accessible at our corporate web page at *“Resources/Procedures”* section.

The said changes is to be applicable upon BISTECH Derivative Market transition.

Respectfully submitted for your information and further action.

Sincerely yours,

TAKASBANK

ISTANBUL CLEARING, SETTLEMENT AND CUSTODY BANK INC.

Gökhan ELİBOL

Executive Vice President

Ekrem ARIKAN

Executive Vice President