

24/05/2017, İstanbul

**General Letter:** 1354

Cash Operations Department

**Subject:** About Takasbank EFT Web Service

**Related Parties:** Brokerage Houses, Banks, 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 continuously increase the quality of EFT Web Service, which is a technology-based system that enables the members to realize Central Bank of Turkey (CBRT) Retail Payment System (RPS) transactions directly and faster with an XML messaging based structure between our bank and their own system, essential developments are being made in line with requests from yourselves.

In this context, the change regarding sender'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 15/06/2017. Documents containing details of the transaction will be available on the web address <https://duyuru.takasbank.com.tr> as of 24/05/2017.

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