

İstanbul, 25/07/2017

General Letter: 1363
Credit Department

Subject: Settlement Credits applications

To: Brokerage Houses,

Dear General Manager,

Information about the settlement credits implementation principles with our general letter dated 05.07.2017 and number 1361;

An explanation was made in the beginning, no interest will be applied for the amount transferred to the transaction guarantees as credit on behalf of our members.

In the case of our bank, the settlement credits applications specified in the related general letter will be updated and the interest payment of the amounts transferred to the Equity Market transaction guarantee account as of 25.07.2017 will be started.

We would like your information and request.

Best regards,

TAKASBANK
İSTANBUL TAKAS VE SAKLAMA BANKASI A.Ş.

Semanur CERRAHOĞLU
Director

Mahmut KAYACIK
General Manager
Member of the Board