

General Letter :1405

Istanbul, 13/02/2018

EQUITIES and DEBT SECURITIES CLEARING & SETTLEMENT DEPARTMENT

Subject: Istanbul Settlement and Custody Bank Inc. Borsa Istanbul Inc. Debt Securities Market Directive On Clearing and Settlement and Central Counterparty Service Principles

Related Parties: Central Bank of The Republic of Turkey
Brokerage Houses
Banks

Dear General Manager,

Within BISTECH go-live in Borsa Istanbul Inc. Debt Securities Market, the subject of central counterparty services provided by our Bank and “Istanbul Settlement and Custody Bank Inc. Borsa Istanbul Inc. Debt Securities Market Directive on Clearing and Settlement and Central Counterparty Service Principles” have been approved by Capital Market Board as of 08/02/2018 and published on the site of www.takasbank.com.tr/en/rules-and-regulations/directives.

Kindly submitted for your information.
Sincerely Yours,

TAKASBANK

ISTANBUL SETTLEMENT AND CUSTODY BANK INC.

GÖKHAN ELİBOL

MAHMUT KAYACIK

EXECUTIVE VICE PRESIDENT

CEO BOARD MEMBER