General Letter: 1413   **İstanbul, 12/03/2018**
Cash Operations Department

Subject: About Transmitting Member Account Activities in MT940 / MT950 SWIFT message or txt format via SWIFT system or e-mail

Related Participants: All members

Dear General Manager,

In order to continuously increase the quality of services of our bank and in accordance with the requests from our members, transmission of account activities by MT 940 (Customer Statement Message) message in addition to MT 950 (Statement Message) message, that is already existing, via the Society for Worldwide Interbank Financial Telecommunication (SWIFT) system or via e-mail has been put into service.

Within the scope of this service, transmission of MT940 or MT950 messages via SWIFT or e-mail can be commenced, provided that the request form in ANNEX: 1 is completely filled on the institution letterhead paper and signed by the authorized persons and handed in to us.

Additionally, the obligation to have an IBAN in the accounts for transmission of account activities in the existing structure has been removed and transmission of account activities for accounts without IBAN have been made possible with the said revision.

Pricing for the related messages is determined as 1 USD for each message sent via SWIFT system or 1 TL for each message sent via e-mail.

You can contact nob@takasbank.com.tr for your questions concerning to the subject.

Respectfully submitted for your information and further action.

Sincerely yours,

TAKASBANK
ISTANBUL CLEARING, SETTLEMENT AND CUSTODY
BANK INC.

Gökhan ELİBOL   **Mahmut KAYACIK**
Executive Vice President   **CEO**
                                                              Board Member

ANNEX: 1

<div align="right">Date:../../….</div>

İstanbul Clearing, Settlement and Custody Bank Inc.
Cash Operations Department

Reşitpaşa Mah. Borsa İstanbul Cad.
No:4 Sarıyer 34467 İstanbul

Subject: Request for Transmission of Account Activities in MT940 / MT950 SWIFT message format

Please make the necessary definitions according to the information provided below and please commence reporting to ourselves regularly as of ../../….

Account Nr / IBAN   : 1………………
                                     2……………….
                                     3………………
                                     4……………….
                                     5………………..

Message Format   : ☐ MT 950
                                    ☐ MT 940

Transmission Method   : ☐ SWIFT
                                    Receiver's Swift Code: ……………
                                    (*The eleven-digit swift code requested for sending the message shall be written*)
                                    ☐ E - MAIL
                                    Receiver's E-mail Address: ……………
                                    (*E –mail address requested for sending the message shall be written*)

Message Transmission Frequency: ☐ Daily
                                          ☐ If Transaction Occurs
                                          ☐ Monthly

Sincerely yours,

<div align="center">Stamp</div>

<div align="center">Authorized Signature I   Authorized Signature II</div>