

General Letter :1416

Istanbul, 06/04/2018

EQUITIES and DEBT SECURITIES CLEARING & SETTLEMENT DEPARTMENT

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

Related Parties

Dear General Manager,

By virtue of central counterparty services provided by our Bank within BISTECH go-live in Borsa Istanbul Inc. Debt Securities Market; “Borsa Istanbul Inc. Debt Securities Market Procedure On Clearing and Settlement and Central Counterparty Service Principles” determining code of practice and going in effect after go-live has been published in Turkish and in English on the site of www.takasbank.com.tr/en/rules-and-regulations/procedures.

Kindly submitted for your information.

Sincerely Yours,

TAKASBANK

ISTANBUL SETTLEMENT AND CUSTODY BANK INC.

BEYHAN ARASAN

DIRECTOR

MAHMUT KAYACIK

CEO BOARD MEMBER