

Istanbul, 19/04/2018

General Letter : 1427

Equities and Debt Securities Clearing & Settlement Team

Subject : Debt Securities Market receivables sending with EFT

Related Parties : Banks

Dear General Manager,

As known, Banks cash receivables originated from Debt Securities Market, expressed İstanbul Clearing and Settlement Bank A.Ş. Borsa İstanbul A.Ş. Debt Securities Market Settlement and Central Counterparty service principles of procedure 27 th items 6 th passage in the presence of our bank 11 number "Member free current account" recorded credit and Banks Cash receivables transferred with the automatic EFT in the presence of TCMB TIC account.

With the Bistech transition, because of the central counterparty service will start to be given procedure "Clearing" titled 22 th substance within the framework some markets will not be included Clearing.

However, determining amount which is send Banks with automatic EFT will be sent to based on the net amount of receivables for all markets. Accept from the Debt Securities Market net cash receivables, the necessity will be continue which is including for the amounts to be sent by the Banks using Takasbank screen.

TAKASBANK

ISTANBUL SETTLEMENT AND CUSTODY BANK INC.

Gökhan ELİBOL
Executive Vice President

Mahmut KAYACIK
CEO
Board Member