

General Letter: 1435

Istanbul, 05/06/2018

EQUITY AND DEBT SECURITIES CLEARING AND SETTLEMENT DEPARTMENT

Subject: Debt Securities Market Withholding Tax Report

Dear General Manager,

Currently, the Withholding tax reports regarding repo – reverse repo transactions on Debt Securities Market within the breakdown of cleared and non-cleared trades have been reported via “TakasMenüwebbvm/Debt Securities Transactions/Debt Securities Clearing Transactions/ Reports/ Debt Securities Market Withholding Tax Report” screen by our members.

With the BISTECH transition, this report will be removed from the current Bonds menu and transferred to “TakasMenüwebbvm / Bistech Integration / Debt Securities Market/ Reports / Repo –Reverse Repo Transactions Withholding Tax” screen.

As known, Withholding tax data are imported generally via reporting screens by our members. So as to provide convenience to the members, withholding tax data related to the uncleared trades provided as report are displayed on Clearing Workstation (CW2) “OTC trades” screen as well. The developments regarding to displaying Withholding tax data on Clearing Workstation will be in progress following the BISTECH transition.

In this context, unless mentioned that screen development is completed, the information regarding the withholding tax on the screen shall not be taken into the consideration and related data should be retrieved from the “Repo-reverse repo transactions Withholding tax Report” in the Integration menu selecting the “OTC trades”

Further notification shall be made upon the completion of the progress regarding the screen.

Sincerely yours,

**TAKASBANK
ISTANBUL SETTLEMENT AND CUSTODY BANK INC.**

**GÖKHAN ELİBOL
EXECUTIVE VICE PRESIDENT**

**MAHMUT KAYACIK
CEO BOARD MEMBER**