

General Letter : **1441**

Istanbul, 27/06/2018

EQUITY AND DEBT SECURITIES CLEARING & SETTLEMENT TEAM

Subject: Rectify Operations in Debt Securities Market

Related participants: CBRT

Brokerage Firms

Banks

Dear General Manager

As is known, Borsa İstanbul A.Ş. with the transition of the BISTECH system in the Debt Securities Market, our Bank will begin to rectify the transactions of an erroneous conducted in Debt Securities Market which are currently made by Borsa İstanbul A.Ş. in accordance on demands of the members.

Within this framework, in case of requirement of rectify operations, the enclosed file (Annex) ‘‘Form Rectify Operations in Debt Securities Market’’ should be filled out and sent to bapislemduzeltme@takasbank.com.tr e-mail address in our bank’s website <https://www.takasbank.com.tr/tr/Kaynaklar/Formlar>.

Within the scope of the rectify operations, the provisions set in the Article 24 of the Procedure of Istanbul Settlement and Custody Bank Inc. Borsa Istanbul Inc. Debt Securities Market Clearing and Settlement and Central Counterparty Service Principles (After BISTECH Transition) shall be taken into the consideration.

Respectfully submitted for your information and further action.

Sincerely yours,

TAKASBANK

ISTANBUL SETTLEMENT AND CUSTODY BANK INC.

GÖKHAN ELİBOL
EXECUTIVE VICE PRESIDENT

MAHMUT KAYACIK
CEO
BOARD MEMBER

Annex: Form of Rectify Operations in Debt Securities Market (1 page)

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

Reşitpaşa Mahallesi, Borsa İstanbul Caddesi, No:4 Sarıyer 34467 İstanbul

We kindly request you to take further action for rectify the transaction conducted in Debt Securities Market and the details of which are mentioned below made by your Bank.

Sincerely yours,

Corporate Seal
Authorised Signatory

Market Name	Trade Number	Security	Quantity	B/S	Value Date 1	Value Date 2	Previous P/M/AFK Account	New P/M/AFK Account
Outright Purchases and Sales Market								
Repo-Reverse Repo Market								
Interbank Repo-Reverse Repo Market								
Repo Market for Specified Securities								
Offering Market for Qualified Investors								
Equity Repo Market (*)								
Negotiated Repo Deals Market								
International Bonds Market								

(*) It is mandatory to be informed the CSD customer number to the Previous and New P/M/AFK Account field.