

General Letter : 1493

İstanbul, 03/12/2018

Payment & Transfer Services Department

Subject: Our Bank's Opening of GBP (Great Britain Pound) Currency Cash Correspondence Account Held With Citibank N.A., London

Related Parties: All Members

Dear General Manager,

In order to continuously increase the quality of services of Our Bank and in accordance with the requests of our members, GBP cash correspondence account has been opened at Citibank N.A., London within the scope of foreign currency cash collateral transaction services provided by us.

Herewith, our members are enabled to transfer funds in GBP currency to their current accounts at Our Bank and / or from their current accounts at Our Bank to the accounts at other banks. Within the scope of this service, members, requesting to effect transactions in GBP currency, have to open GBP current accounts (11YP-10103) at Our Bank primarily.

In order to ensure automatic transfer of funds that has been remitted to members' GBP current accounts, it is critically important to state IBAN (International Bank Account Number) and account name at Our Bank fully and completely in the "Beneficiary Customer / Institution" field of Swift message sent to Our Bank.

Detailed information related to our GBP Correspondent Bank is stated below:

Correspondent Bank Name: CITIBANK N.A., London GB
Correspondent Bank BIC : CITIGB2LXXX
Account Number held with Correspondent Bank: 0019105859

'Entry' and 'Verification' cut off time is set as 12.00 p.m. for transfer of funds to the accounts outside of Takasbank in GBP currency.

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

Respectfully submitted for your information and further action.

Sincerely yours,

TAKASBANK

**ISTANBUL CLEARING, SETTLEMENT AND CUSTODY BANK
INC.**

GÖKHAN ELİBOL

Executive Vice President

MAHMUT KAYACIK

**CEO
Board Member**