

**Istanbul, 31/12/2018**  
**General Letter: 1506**

**Equities and Debt Securities Clearing & Settlement Team**

**Subject:** Equity Market Free of Payment Fund Transaction File Transfer Format Change

**Related Parties :**Banks, Brokerage Firms

Dear General Manager,

As known, on the free of payment fund transaction performed within the scope of custodian service provided to collective investment institutions, transfers are entered and confirmed for each fund separately by Takasweb screens or free of payment transactions are transferred by file upload function to the system with authorized user of corresponding fund.

In accordance to our members's demands, in the purpose of confirming transfer transactions regarding all funds that member performs custodian service and has professionally authority to upload file, **transferor** field has been added to file format. The related format revision will be put into practice as of 02.02.2019. Revision comprises only free of payment transaction through file upload. Preexisting procedures will continue for the entries made via "Direct Registration Entry Screen".

Whereas the file format which is currently in use is also valid, in the case of user wants to make free of payment transactions regarding all funds that are authorized with a single user, free of payment fund transaction annexed file shall be used.

Sincerely Yours,