

CHEQUE CLEARING TRANSACTIONS DEPARTMENT

Subject: Cheque Clearing Phase II Live Environment Transition

About: Members of Cheque Clearing System

Dear Members,

Takasbank Cheque Clearing System which is operated by our bank since July 2, 2018, developments, which are for maintaining the system through Takasbank İstanbul Borsa Data Center within the context of infrastructure and software are announced by our general letter numbered 1509 dated 09/01/2019 and with the attendance of our members, changes in implementation tested and the tests are completed as of 1 February 2019.

Infrastructure revisions will be implemented as of **11 February 2019, Monday**.

In this context; our members are required to act within the framework of the explanations given below which has importance for the sake of not having a negative situation in the real environment.

- In the scope of infrastructure revision; there has been no changes in interfaces that currently been using even though clearing, return and image delivery transactions will continue through the addresses that used in tests before, with the same methods.
- There are no changes in settlement and guarantee mechanism contribution transactions.
- With the infrastructure revision, a new authorization mechanism will be implemented. Nevertheless, in order to avoid any disruption in business continuity on the transition date, your current authorisation will be moved to the live environment and an extra action will not be required. Details of the new authorization structure are included in the link of <https://www.takasbank.com.tr/tr/kaynaklar/kilavuzlar> “Cheque Clearing, Settlement and Guarantee Mechanism Contribution Transactions Member User’s Guide”.
- By the reason of the old system will be disabled and transferring to the new system will be beginning on Saturday, February 9, 2019, as of 09:00 morning, **members who deliver clearing and image package especially at the weekend, have to complete all the transactions to 08:00 a.m on February 09, 2019 at the latest. On 10 February 2019, between 11:00-13:00 hours, the live environment will be opened for connection controls for the members.** Morning of February 11, 2019, image

distribution transactions will be realized on the new system as of 06:01. In order to avoid any negative situation in the real environment, it has importance that our members have to take the necessary precautions in this regard and send clearing and image packages to the current system up to the specified time.

- On 10 February 2019, Sunday, between 11:00-13:00, our members have to control that they connected to the new system and have to confirm to us. On February 10, 2019 in relevant time period after the connection checks, the confirmation about having connection to the system, are required to notify to our Bank via survey link which is sent to relevant e-mail addresses.
- As of July 2,2018 with Takasbank Cheque Clearing System; net debt-receivables information which is related to the settlement transactions, can be followed through ‘Settlement Monitoring’ screen on Takasbank Cheque Clearing Transactions Menu on clearing day soon after return closing time. For this reason, settlement file which has been sending by e-mail on settlement day at 07:00 a.m, will not be sent as of 11 February 2019.
- İstanbul and Ankara Cheque Clearing Operation Centers which were taken over from BTOM, will be closed as of 9 February 2019, our operations will be carried out from the General Directorate of our Bank. New contact numbers belonging to Cheque Clearing Transactions Department are attached.
- As announced before, personnel will not be employed out of working hours (09:00 – return closing) and weekends, in the event of arising a problem which can’t be solved out of working hours and urgent cases, support will be provided from the emergency telephones in the annex.

Information of Access to the System:

- Our members who use Betsbanka, just after clearing distribution time at 6:00 a.m. on February 11, 2019, will take their clearing distribution package and images distributed themselves, through the servers, which will be their production servers after the transition. Our members, who will change Betsbanka test servers as production systems, are expected to realize connection checks between 11:00-13:00 hours,as stated above.
- In terms of not having connection problem, **Members who will notify IP addresses different from the previous ones**, it is necessary to forward the IP notifications to the cekdestek@takasbank.com.tr e-mail adress, **until 8 January 2019 17:00.**

- As of 11 February 2019, it is necessary that our members have to access to the real environment with the link <https://cektakas.takasbank.com.tr>.

Respectfully submitted for your information and further action.

Sincerely yours.

İSTANBUL TAKAS VE SAKLAMA BANKASI A.Ş

GÖKHAN ELİBOL
Executive Vice President

MAHMUT KAYACIK
CEO
Board Member

Annex: Contact Information (One page)

Annex: Contact Information

CHEQUE CLEARING TRANSACTIONS DEPARTMENT		
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Ayhan Yeşilyurt	Officer	0212 315 21 97
Hüseyin Yılmaz	Officer	0212 315 21 98
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