

Istanbul, 15/02/2019

**General Letter : 1524**

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

**Subject :** BİAŞ Money Market Nema Commission

**Related Parties :** Banks  
Brokerage Firms

Dear General Manager,

As known, within the scope of Borsa İstanbul Money Market transactions, regulation on the interest accrual on TRY cash margin and guarantee fund contribution amount deposited by members has been put into practice as of 13.02.2019.

Pursuant to the decision approved in our Bank's board meeting dated 01.02.2019 numbered 364 and the meeting of Capital Markets Board dated 14.02.2019 numbered 10, interest accrual commission 5% shall be applied on gross accrued interest amount for the cash collateral and guarantee fund contribution amount deposited for the BIAS Money Market as of 15.02.2019.

Respectfully submitted.

Sincerely Yours,

TAKASBANK

ISTANBUL SETTLEMENT AND CUSTODY BANK INC.

Beyhan ARASAN  
Director

Mahmut KAYACIK  
CEO  
Board Member