

General Letter: 1532

Istanbul, 12/03/2019

EQUITY and DEBT SECURITIES CLEARING & SETTLEMENT DEPARTMENT

Subject: Screen Enhancement of Free of Payment in Debt Securities Market

Related Parties: Banks

Brokerage Houses

Collective Investment Undertaking

Dear General Manager,

Upon our members' request; within the frame of transfer service in Debt Securities Market, enhancements of operational process has been maintained to progress.

In the current situation, on the screen of free of payment in Debt Securities Market;

- So as to sell on exchange and to transfer securities from related depot accounts in return for repo trades,
- So as to transfer securities for repo trades on exchange but cleared off exchange (after 14:00) to depot accounts numbered 1102 or securities to depot accounts numbered 1104 in return for committed transactions in Value Date 2,

Free of payments, entrance process of which is automated by our bank are "H" (Hold) in the confirmation, and free of payments are carried out getting "R" (Release) at first, and paying off a debt by our members later.

Within the context of enhancements, free of payments mentioned above are automatically displayed as "R" (Release) in the confirmation for mutual funds and pension funds, and therefore our members would be able to carry out their free of payments by solely paying off their debts.

The enhancements are executed as of 11.03.2019.

Kindly submitted for your information.

Sincerely Yours,

TAKASBANK

ISTANBUL SETTLEMENT AND CUSTODY BANK INC.

GÖKHAN ELİBOL

EXECUTIVE VICE PRESIDENT

MAHMUT KAYACIK

CEO BOARD MEMBER