

Genel Mektup : 1535

Istanbul, 14/03/2019

Equities and Debt Securities Clearing & Settlement Department

Konu: Regarding the Principles of Making Provision for the Private Debt Securities, Sukuks and Forming Side Pocket Procedure Changes

Related Parties: Banks

Brokerage Firms

Collective investment institutions

Portfolio management companies

Dear General Manager,

“Regarding the Principles of Making Provision for the Private Debt Securities, Sukuks and Forming Side Pocket Procedure” announced within the General Letter dated 08.03.2019 and numbered 1529 is updated, and published on our bank website at the Rules & Regulations section.

Kindly submitted for your information.

Sincerely Yours,

TAKASBANK

ISTANBUL SETTLEMENT AND CUSTODY BANK INC.

Gökhan ELİBOL

Executive Vice President

Mahmut KAYACIK

CEO

Board Member