

Istanbul, 29/03/2019

General Letter: 1541

Equities and Debt Securities Clearing & Settlement Team

Subject: SWAP Market Fee Schedule

Related Parties: Banks

Dear General Manager,

It has been announced to the members via general letter dated 24.09.2019 and numbered 1459 that so as to further contribute to the development of the SWAP Market (Market) which has been launched on 01/10/2018 at Borsa Istanbul, clearing, collateral custody and GDDS custody fees shall not be collected within 6 months from the operational date of the SWAP market.

It has been resolved that with the aim of contributing to the market development, clearing, collateral custody and GDDS collateral custody fees shall not be collected until the date of 30 June 2019.

Respectfully submitted.

Sincerely Yours,

TAKASBANK
ISTANBUL SETTLEMENT AND CUSTODY BANK INC.

Gökhan ELİBOL
Executive Vice President

Mahmut KAYACIK
CEO
Board Member