

General Letter: 1560
Money Market Team

İstanbul, 12/06/2019

Subject: Acceptance of Borsa Istanbul Shares as eligible collateral in Takasbank Money Market (TMM)

Related Parties: Brokerage Houses
Banks
Financial Institutions
Insurance, Life and Pension Companies
Asset Management Companies

Dear CEO,

In order to diversify the collateral types in TMM and taking the demands of market participants into account, Borsa Istanbul A.Ş. (Borsa) shares are included in the assets that can be accepted as collateral in TMM.

In this context, the protocol has been signed between Borsa and Takasbank regarding the transfer of Borsa shares in accordance with the practice of accepting Borsa shares as collateral. Brokerage Houses shall be able to pledge their Borsa Istanbul shares as collateral within the scope of this protocol.

The said changes shall be put into effect on 13 June 2019. As of the same date, the revised member handbook can be available on Takasbank member application and the recent version of the TMM Procedure can be accessible via our Bank's website (www.takasbank.com.tr).

Respectfully submitted for your information and further action.
Sincerely yours,

TAKASBANK
İSTANBUL TAKAS VE SAKLAMA BANKASI A.Ş.

Emre KOÇBEY
Director

Gökhan ELİBOL
Deputy CEO and
Board Member