

General Letter:1580

İstanbul, 12/09/2019

Project and Program Management

Subject: Takasbank 2019 Business Continuity Exercise that will be performed on the 12th of October 2019

Concerns: Members

Dear General Manager,

Takasbank Annual Business Continuity Exercise which is performed in order to verify our recovery plans for maintaining continuity of our services, will be performed on the **Saturday 12th of October 2019** simultaneously with the exercises of Borsa İstanbul and Merkezi Kayıt İstanbul.

With the exercise, it is aimed to confirm the success of operation of critical services carried out by Takasbank via secondary systems. Participation of our members is optional. However, in order to ensure the completion of the scenarios, attendance of some of our members is required and they will be given a notification subsequently.

Scenario will be made on the basis of the control and operation of the functions that are listed below:

- Borsa İstanbul Equity, Debt Securities, Futures and Options, Precious Metals, SWAP Markets clearing, settlement, risk and collateral management, asset transfer, corporate actions,
- Electricity and Natural Gas Market settlement and collateral management,
- Electronic Warehouse Receipts (EWR) clearing and settlement service,
- Takasbank Money Market (TPP),
- Security Lending Market (ÖPP),
- Turkey Electronic Fund Trading Platform Operations (TEFAS),
- Cash Credit operations,
- Cheque Clearing System (settlement and collateral management processes),
- Gold Transfer Operations,
- Collective Investment Institutions Operations (Portfolio Custody, Fund Valuation and Reporting)
- Private Pension Funds Unit Shares Management,
- Global Custody,
- TL and Foreign Cash Transfer operations.

It is required that your personnel who will participate to the exercise must be declared to Takasbank until **Thursday, September 19, 2019 18:15** by attending “**2019 Takasbank ODT Katılımcıları Bilgileri**” survey which will be sent to your e-mail address. At least one IT personnel and one business personnel (if there are doer/checker processes at least two) will be necessary for the exercise.

“**Takasbank Business Continuity Exercise Connection Guide**” that include preparation and connection details for the exercise and “**Test Scenario**” document that includes the exercise steps will be sent on **Tuesday, October 1, 2019** to the e-mail addresses you declared before.

Due to permission procedures related to connection definitions, members who need IP and port information to be used for the application before October 1, 2019 can reach the information from our general letter numbered 1497.

Respectfully submitted for your information and further action.

Sincerely yours,

TAKASBANK
İSTANBUL CLEARING, SETTLEMENT AND CUSTODY BANK INC.

Taşkın ÖKER
Director

Gökhan ELİBOL
Deputy General Manager and
Board Member