General Letter 1581   İstanbul, 13/09/2019

PAYMENT AND TRANSFER SERVICES DEPARTMENT

Subject: About CBRT Payment Systems Message Changes
About: All Members

Dear Members,

In order to provide compliance with the national and international regulations by Central Bank of Turkey (CBRT), amendments in Swift message standards and in accordance with the Banks Association of Turkey, Payment Systems Operations Working Group demands and operational requirements, especially CBRT Payment Systems Correspondence Payment (K14) message changes in existing message structures, cancelation of Rental Payment (M04, M05, M06) messages and Salary Payment (M07) and E-Commerce Payment (M10) messages and the payments that reflect these transactions decided to be sent with the Payment to Account (M01) message with the Payment Purpose Field that newly defined and related statement submitted to our bank dated 15 March 2019, numbered TCMB.91756980- 504.01.01-498 letter.

Within the framework of the aforementioned decision; the requested revisions / tests have been completed by our Bank and by **07.10.2019** our members are expected to complete the regulations requiring the relevant integration.

  ➢ The points that should be taken into consideration by our members during the tests are as follows:
  • Our members'access to the test environment on all business days, from **16.09.2019 to 07.10.2019,** will be provided by Our Bank.
  • Since the CBRT provides the integrated testing environment connection to the participating banks only on Tuesdays and Thursdays, unless there is a different notification regarding the relevant period; only on Tuesday and Thursday, the test environment date will be the date announced by the CBRT and the test hours will be notified to you by our Bank's announcement system on related day.

  • Tests; in free format, without the need for any procedure, and in the real environment, all EFT message types sent by the members, subject to the revision must be sent.

  • Since the creation of different versions of all message types within the scope of revision, transferring with all transmission methods used in the real environment (file transfer, web service, instruction creation, etc.) will allow different test cases to occur so,it is important to create the messages with this awareness.

  • In real environment, the messages templates of M01, M02, M04, M05, M06, M07, M09, M10, K14, K17, H01, H14, which are taken place in the quick transaction list on Takasbank Member Web / Payment Transactions / EFT3 / EMKT2 Transactions / EFT Entry / Correction

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Screen, will be deleted on the real environment transition date of the revision. In this context; the relevant information, if in use, will need to be saved before the transition date and re-defined in the real environment manually. In the test environment, sending messages from the quick process list is also important for testing the related process.

- Our members who realize EFT transactions over the fund accounts which authorized to act on behalf of proxy, it is appropriate to test the relevant process through screens of Takasbank Member Web/ Payment Transactions/ EFT3/EMKT2 Transactions/ Instruction Entry/ Authorisation.

- The file pattern of the EFT transactions performed via Takasbank Member Web / Payment Transactions / EFT3 / EMKT2 Transactions / File Transfer Screen has been revised within the scope of the related revision and it will be appropriate to test this module by our members.

Where all changes are monitored; EFT/EMKT2 Operations Menu User Guide, EFT3 Transactions Web Service Integrations User Guide, Web Service xsd Documentations and Sample Web Service Documents; as of 16/09/2019, will be accessesible from www.takasbank.com.tr adress via Takasmenu web user code and passwords, located under Member Entry/Announcement Clearing Member Entry/ Web Service Documents(*) and Member Entry/ Announcement Clearing Member Entry/ Guides.

(*) Our members who have problems accessing to the related documents, can request to support from ube@takasbank.com.tr e-mail address.

➢ Information about the test environment is as follows:

- **Web Service Connection:**

https://webextsrv07.takasdom.takasbank.com.tr/com.takasbank.arm.ws.web/takasWS?wsdl
Web service instructions will be subject to all checks at wsdl address. **"XXX990''** users of related member's will be used for web service tests.

- **Member Menu (UyeLogin@BVMMKKCluster) Connection:**

For our members who are connected via borsa line,
https://webextsrv07.takasdom.takasbank.com.tr/com.takasbank.login.uyeweb/flex/main.html
For our members who are connected via internet,
https://webextsrv07.takasdom.takasbank.com.tr/com.takasbank.login.uyewebint/flex/main.html
- On the computers where the test will be realized, to the file C:\Windows\System32\drivers\etc\hosts, the line that given below must be added.

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➢ For the questions and requests that may occur during the tests, it is appropriate to contact the following e-mail addresses according to their subjects.

Subject	Team	E-mail
User code and password operations	Member Information Team	ube@takasbank.com.tr
Operational transactions	Payment and Transfer Services Department	nob@takasbank.com.tr
Technical operations	Payment Systems Application Development Team	ose@takasbank.com.tr

The revision is planned to be put into practise by CBRT on **17/10/2019** so it is important that our members to realize their transactions within this framework, in accordance with the planned agenda and taken into consideration which stated above.

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

TAKASBANK
İSTANBUL TAKAS VE SAKLAMA BANKASI A.Ş

NESRİN ÖZKURT　　　　　　　　GÖKHAN ELİBOL
DIRECTOR　　　　　　　　　　DEPUTY CEO
　　　　　　　　　　　　　　　BOARD MEMBER

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