

İstanbul, 30/03/2021

General Letter: 1689

TEFAS Team

Subject: About Turkey Electronic Pension Fund Trading Platform (TEFAS BES) Test Information

Related Parties: Pension Companies

Dear CEO,

As it is known, it has been decided by the Capital Markets Board of Turkey to establish a new Platform at Takasbank where pension companies will be members and the participation shares of pension mutual funds can be traded). In this framework, the starting deadline for the implementation has been determined as 30 June 2021 in order to prepare the infrastructure of pension companies and to complete the necessary integration with Takasbank.

In this context, the necessary infrastructure works have been completed by Takasbank and made ready for the member test, and general tests will begin with the participation of all pension companies as of **Wednesday, March 31, 2021**. It is important for our members to participate in the general test so that they do not experience problems after the transition, within the scope of the infrastructure works carried out on the newly established Platform.

The screens to be used in relation to the application will be opened to member tests gradually, and information about the test scenarios and the process will be made with member announcements in the future. Detailed information about the test procedures is in the Appendix. Following the completion of the tests, a test evaluation questionnaire will be sent to the e-mail addresses of our members.

Respectfully submitted for your kind information and further action.

Sincerely yours,

TAKASBANK
İSTANBUL SETTLEMENT AND CUSTODY BANK INC

Emre KOÇBEY
Director

Taşkın ÖKER
Executive Vice President

Appendix: Turkey Electronic Pension Fund Trading Platform Test Information (2 pages)

TEFAS BES Test Information

1. The test environment trading hours will be as follows.

TRANSACTION TYPE	BUSINESS DAY TIME
Order acceptance - Forward value transactions	09.00-17.30
Unmatched order automatic cancellation - Forward value transactions	17.35
Value deferral time (Forward value transactions)	13.30
Cash netting time (TL)	14.30
Default start time (TL)	15.30

2. Balance will be created by Takasbank in member free current accounts (11).
3. Compulsory funds determined in the draft Circular prepared by Sigortacılık ve Özel Emeklilik Kurumu, among the pension mutual funds defined in the Takasbank system in the real environment, will be defined in a way that can be traded in the test environment.
4. Takasbank member test environment connection details are given below.
- 4.1. Members log in to the test environment with the user codes and passwords they use in the real environment they will be able to provide. Members who have any problems with user code and password transactions, will be able to contact the **Member Services and Support Team** (ube@takasbank.com.tr).
- 4.2. Questions and problems related to the tests can be sent to TEFASBES@takasbank.com.tr.
- 4.3. Institutions accessing via the Internet:
- 4.3.1. Member Screens
<https://utbsweb.takasbank.web.tr/tac/uyemenu/bff/index.html>
The relevant computer must have access to the address 185.96.112.110:443.
- 4.3.2. RESTful Web service
The relevant computer must have access to the address 185.96.112.198:443.
- 4.3.2.1. Token Generation Service
<https://uws.takasbank.com.tr/register>

4.3.2.2. BEFAS Web Services Endpoint
<https://uws.takasbank.com.tr/befas/uye/ws>

Technical documentation will be shared for token creation and Tefas Bes web services.

Make sure that the connections specified in the proxy settings of the relevant computers are allowed.