

İstanbul, 30/04/2021

General Letter: 1693

TEFAS Team

Subject: About Pension Fund Trading Platform Member Tests.

Related Parties: Pension Companies

Related Document: 30.03.2021 dated and 1689 numbered General Letter.

Dear CEO,

As mentioned in the related document, 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, and within this framework, the starting deadline of the application has been determined as 30 June 2021 in order to prepare the infrastructures of pension companies and complete the necessary integration with Takasbank. expressed. In this context, it has been stated that the necessary infrastructure works have been completed and made ready for member testing by Takasbank, general tests have started with the participation of all pension companies as of Wednesday, March 31, 2021, and the screens to be used for the application will be opened to member tests gradually.

In this framework, the screens and related web services to be used for the application were gradually opened for member testing, and as of April 29, 2021, all screens and web services were opened for member testing, except for one screen that will be completed shortly. 38 screen information opened for member testing is in the appendix.

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.

Respectfully submitted for your kind information and further action.

Sincerely yours,

TAKASBANK
İSTANBUL SETTLEMENT AND CUSTODY BANK INC

Emre KOÇBEY
Director

Gökhan ELİBOL
Executive Vice President

Appendix: Screens Opening to TEFAS BES (BEFAS) Member Test (1 page)

