

General Letter 1732 İstanbul, 03/11/2021

PAYMENT AND TRANSFER SERVICES DEPARTMENT

Subject: About Postponement of Enforcement Date of CBRT Payment System Message

Changes

Related Parties: All Members

Dear Member,

As it is known, with the General Letter dated 03.09.2021 and numbered 1722, it was announced that the changes made in EFT messages by the Central Bank of the Republic of Turkey (CBRT) were planned to be put into practise on 04.11.2021.

As a result of the negotiations with MASAK based on the request submitted by the participating banks through the Banks Association of Turkey, it was reported that the transition date of the said revision is postponed to **20.01.2022** by the CBRT.

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

TAKASBANK ISTANBUL SETTLEMENT AND CUSTODY BANK INC

Sait Zekeriya ÖZGEL Director Gökhan ELİBOL Executive Vice President

