

İstanbul, 15/09/2022

**General Letter:1815**  
**IT Risk And Compliance Management**

**Subject:** Takasbank 2022 Business Continuity Exercise that will be performed on the 15th of October 2022

**Related Parties :** Members, Stakeholders

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 15th of October 2022** 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 Clearing, Settlement, Risk and Collateral Management, Asset Transfer, Corporate Actions,
- Electricity and Natural Gas Market, Natural Gas Futures Market, Renewable Energy Guarantees of Origin (REO-G) Market Settlement and Collateral Management,
- OTC Derivatives,
- Leveraged Trading Transactions (FX),
- Electronic Warehouse Receipts (EWR) Clearing and Settlement Service,
- Takasbank Money Market (TPP),
- Security Lending Market (ÖPP),
- Turkey Electronic Fund Trading Platform Operations (TEFAS),
- Pension Fund Trading Platform Operations (BEFAS),
- Cash Credit Operations,
- Gold Transfer Operations,
- Collective Investment Institutions Operations (Portfolio Custody, Fund Valuation and Reporting)
- Private Pension Funds Unit Shares Management,
- Global Custody,
- Crowdfunding Escrow Agent Service,
- Public Collateral Management Service,
- Takasbank Cheque Clearing System,

- Treasury Transactions,
- Interbank Card Center Collateral Custody,
- Foreign Cash Transfer operations.

It is required that your personnel who will participate to the exercise must be declared to Takasbank until **Tuesday, September 27, 2022 18:15** by attending “**2022 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 4, 2022** 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 August 5, 2021 can reach the information from our general letter numbered 1717.

Respectfully submitted for your information and further action.

Sincerely yours,

**TAKASBANK**  
**İSTANBUL SETTLEMENT AND CUSTODY BANK INC.**

**Taşkın ÖKER**  
**CIO**

**Avşar R. SUNGURLU**  
**CEO**