

İstanbul, 30/03/2023

General Letter: 1873

Fund Platforms Team

Subject: About Change of Pension Fund Trading Platform (BEFAS) Implementing Principles

Related Parties: Pension Companies

Dear CEO,

Software development studies have been completed within the scope of the project to extend credit to the member, who cannot fulfill their cash obligation until the time specified in Article 22 of the BEFAS Implementing Principles, in the Pension Fund Trading Platform (BEFAS), taking into account the allocated limit and collateral.

Before the development in question is put into the real environment on the BEFAS Platform, members can perform tests for pre-transition controls in order to ensure that pension companies can carry out their operational processes more soundly. It is important for our members to participate in the test so that they do not experience problems after the transition.

The BEFAS Implementing Principles have been updated within the framework of credit utilization development work and other needed issues, and have been approved at the meeting of our Bank's Board of Directors, dated 23/12/2022 and numbered 444.

The mentioned changes will be implemented on 17/04/2023 and as of the same date, the current " Pension Fund Trading Platform (BEFAS) Implementing Principles can be accessed on our Bank's website (www.takasbank.com.tr). In this context, the current BEFAS Platform Founder and Fund Distributor Membership Agreement, Pre-Contract Information Form and The Member Declaration must be signed and forwarded to Takasbank until 17/04/2023 at the latest.

Respectfully submitted for your kind information and further action.

Sincerely yours,

TAKASBANK
İSTANBUL TAKAS VE SAKLAMA BANKASI A.Ş.

Zehra Zeynep ÖÇAL
Director

Gökhan ELİBOL
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Appendix 2: BEFAS Platform Test Information

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. For user code and password transactions, members can contact the Member Service and Support Team ube@takasbank.com.tr e-mail address.
2. Questions and more details related to the tests contact can be sent to tefasp@takasbank.com.tr.
3. Institutions accessing via the Internet:
 - 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
 - 3.2. RESTful Web servis
The relevant computer must have access to the address 185.96.112.198:443
 - 3.2.1.Token Generation Service
<https://uws.takasbank.com.tr/register>
 - 3.2.2.Tefas Bes Web Services Endpoint
<https://uws.takasbank.com.tr/befas/uye/ws>

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