

İstanbul, 17/04/2023

General Letter: 1880

Fund Platforms Team

Subject: About Pension Fund Trading Platform (BEFAS) Credit Utilization Project

Related Parties: Pension Companies

Dear CEO,

As stated in our general letter dated 30/03/2023 and numbered 1873, the software development work has been completed within the scope of the project to extend credit, taking into account the limit and guarantees allocated for the member who cannot fulfill his cash obligation until the time specified in the 22nd article of the BEFAS Implementing Principles. It has been announced that it will be put into effect as of **17/04/2023** and that the current BEFAS Platform Founder and Fund Distributor Membership Agreement, Pre-Contract Information Form and Member Statement must be submitted to Takasbank.

Due to the fact that there are members who do not forward the Membership Agreement, Pre-Contract Information Form and Member Statement of the Founder and Fund Distributor Institution of BEFAS Platform to Takasbank, the date of implementation of the mentioned changes has been updated as **02/05/2023**.

Respectfully submitted for your kind information and further action.

Sincerely yours,

TAKASBANK
İSTANBUL TAKAS VE SAKLAMA BANKASI A.Ş.

Emre KOÇBEY
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Gökhan ELİBOL
Executive Vice President

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