

Istanbul, 10/07/2023

General Letter: 1892

MONEY MARKET TEAM

Subject: About Changes in Takasbank Money Market (TMM) Procedure

Related Parties: Brokerage Houses
Banks
Financial Institutions
Insurance, Life and Pension Companies
Asset Management Companies
Mortgage Finance Institutions

Dear CEO,

As known; In Takasbank Money Market, members can make buying and selling transactions by specifying fund codes for investment funds, investment trusts and pension investment funds, within the TMM limits and within the limits specified in the relevant legislation of the Capital Markets Board.

With the new regulation, in addition to the TMM limit, in case of member request, an additional "**Fund limit**" will be allocated to be used only in investment funds, investment partnerships and public resource **purchasing** transactions. The fund limit can be monitored on the "Takasbank Member Applications Takasbank Money Market Order Entry" screen.

Additionally, an update has been made in the TMM Procedure in the process of depositing Euro bonds as collateral. A comparison table regarding the new regulations and other updates made within the scope of limit allocation, sample calculations and explanations regarding limit usage are included in the appendix.

The relevant changes will be implemented as of 10/07/2023, and as of the same date, the Takasbank Money Market Procedure, which includes the changes, will be accessible via the Takasbank website (www.takasbank.com.tr).

Respectfully submitted for your information and further action.

Sincerely yours,

TAKASBANK
İSTANBUL CLEARING, SETTLEMENT AND CUSTODY BANK INC.

Zehra Zeynep ÖÇAL
Director

Gökhan ELİBOL
Executive Vice President

Annex: TMM Procedure Change Comparison Table (2 pages)

