General Letter: 1912   Istanbul, 18/10/2023

EQUITY CLEARING AND SETTLEMENT TEAM

Subject: Inter-Client Free of Payment Transactions of Physical Equity Securities via File Transfer

Related Parties: Banks
                 Brokerage Houses

Dear General Manager,

As it is known, currently physical equity securities free of payment transactions are conducted through
- Equity Securities Transactions/Free of Payment Transactions/Inter-Client Free of Payment Transfer of Physical Equity Securities/ Direct Physical Transaction Instruction submenu found on Takas Menu Web.

Based on demands from market participants, systemic developments enabling mentioned transfer transaction to be instructed via file transfer method are completed. In order to enable physical transaction through file transfer;
- Equity Securities Transactions/Free of Payment Transactions/Inter-Client Free of Payment Transfer of Physical Equity Securities/ **Physical Transaction Instruction with File Transfer Submenu** is added to Takas Menu Web.

Within this context, file format that will be utilized to create multiple physical transaction entries to Takasbank system is attached to the letter.

Related development will be available commencing from **19.10.2023**.

Kindly submitted for your information.
Sincerely Yours,

                              TAKASBANK
                ISTANBUL SETTLEMENT AND CUSTODY BANK INC.

                Muhterem ÇELİK   Gökhan ELİBOL
                   Director   Assistant General Manager

Attachment: Inter-Client Free of Payment Transactions of Physical Equity Securities File Format (1 page)

ATTACHMENT: Attachment for the General Letter numbered 1912, issued on 18.10.2023.

File Name:
XXXXX.csv (comma separated values format)

File Format:

AREA	FEATURE	LENGTH
Instructing Party	Alphanumerical	3
Instructing Client Code	Numerical	15
Instructing Client Sub Account	Numerical	4
Security Code	Alphanumerical	5
Group	Alphanumerical	2
Quantity	Numerical	23
Counterparty	Alphanumerical	3
Counterparty Client Code	Numerical	15
Counterparty Client Sub Account	Numerical	4
Counterparty Client Name	Alphanumerical	25
Counterparty Client Surname/Company, Fund, Other Name	Alphanumerical	50
Description	Alphanumerical	50

File Pattern:
vlayanuye,vlayanmuskod,vlayanmushesap,menkul,grup,adet,vlananuye,vlananmuskod,vlananmushesap,vlananmusad,vlananmussoyad,açıklama

Example:
AAA,9999,30,EREGL,E,1000,BBB,123456,30,ALI,VELI,DEVIR