

İstanbul, 25/10/2023

General Letter: 1917

Process and Quality Team

Subject: Takasbank 2023 Business Continuity Exercise That Will Be Performed on the 25th of November 2023

Related Participants: 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 25th of November 2023, between 12:00 PM-04:00 PM 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 Receipt (EWR) Clearing and Settlement Service,
- Takasbank Money Market (TMM),
- Security Lending Market (SLM),
- Türkiye Electronic Fund Trading Platform Operations,
- Pension Fund Trading Platform Operations,
- 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,
- Treasury Transactions,

- Interbank Card Center Collateral Custody,
- Foreign Cash Transfer Operations,
- Cheque Clearing Transactions
- TRL Payment and Transfer

It is required that your personnel who will participate to the exercise must be declared to Takasbank until Tuesday, November 7, 2023 by attending “2023 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, November 14, 2023 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
ISTANBUL SETTLEMENT AND CUSTODY BANK INC.

Taşkın ÖKER
CIO

Avşar R. SUNGURLU
CEO