

General Letter: 2013

İstanbul, 09/12/2024

Cheque Clearing Transactions Team

Subject : About the revisions made in Istanbul Takas ve Saklama Bankası A.S. Cheque Clearing, Clearing, Settlement and Risk Management System Rules

Parties : Banks

Dear General Manager,

Within the framework of the decisions taken at the Board of Directors Meeting of our Bank dated 29/11/2024, Istanbul Takas ve Saklama Bankası A.S. Cheque Clearing, Clearing, Settlement and Risk Management System Rules have been updated.

The comparison table regarding the revisions made is included in the appendix, and the updated system rules for processing the revisions can be accessed from the "Takasbank Cheque Clearing System System Rules" section under the "Rules & Regulations" heading on our website.

Respectfully submitted for your information and further action.

Sincerely yours,

TAKASBANK
İSTANBUL TAKAS VE SAKLAMA BANKASI A.S.

Emre KOÇBEY
Director

Gökhan ELİBOL
Executive Vice President

Annex: Istanbul Settlement and Custody Bank Inc. Cheque Clearing, Clearing, Settlement and Risk Management System Rules Comparison Table (1 page)

**İstanbul Settlement and Custody Bank Inc. Cheque Clearing, Clearing, Settlement and Risk Management System Rules
Comparison Table**

Content of Article – Old Version	Content of Article – New Version
<p>Article 42- Fees and commissions</p> <p>(2) The fees can be increased each year by Takasbank so that it doesn't exceed The Producer Price Index (PPI) rate.</p>	<p>Article 42- Fees and commissions</p> <p>(2) The fees are increased each year by Takasbank at minimum The Producer Price Index (PPI) rate by taking market conditions into consideration.</p>