

İstanbul, 11/09/2024

General Letter: 1995

Process and Quality Team

Subject: Takasbank 2024 Business Continuity Exercise That Will Be Performed on the 2nd of November 2024

Related Participants: Members, Stakeholders

Dear Business Continuity 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, November 2, 2024, 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 operation of critical services carried out by Takasbank via secondary systems successfully.

“Takasbank Business Continuity Exercise Guide” that includes preparation and connection details for the exercise and “Test Scenario” document that includes the exercise steps will be sent on Tuesday, October 22, 2024 to the member users who will participate in the exercise. Due to permission procedures related to connection definitions, members who need IP and port information to be used for the application before February 27, 2024 can reach the information from our general letter numbered 1958.

In other respects, since the risk that our members’ offices and data centers in Istanbul may become unserviceable after the expected Istanbul earthquake is an important issue to be considered, Borsa İstanbul Group expects our members to participate in the 2024 Business Continuity Exercise, especially from offices outside Istanbul that are not expected to be affected by the earthquake. It is important for our members who have not made the necessary preparations on their side and do not have offices outside Istanbul to make the necessary preparations for service interruptions that may occur due to the possible Istanbul earthquake.

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),
- Cheque Clearing Transactions,
- Takasbank Money Market (TMM),
- Security Lending Market (SLM),

- Türkiye Electronic Fund Trading Platform Operations,
- Pension Fund Trading Platform Operations,
- Fund Information Platform Service,
- Cash Credit Operations,
- Gold Transfer Operations,
- Collective Investment Institutions Operations (Portfolio Custody, Fund Valuation and Reporting, Fund Transactions Report)
- 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,
- TRL Payment and Transfer,
- Legal Entity Identifier (LEI) Service,
- International Securities Identification Numbers (ISIN) Service,
- Exchange Traded Fund Service.

In this context, it is necessary to determine the member users who will participate in the exercise. When determining the users, the functions in the scenario should be taken into account and at least two users should be assigned for two-stage operations. In addition, at least one IT personnel and one business personnel (if there are doer/checker processes at least two) will be necessary for the exercise.

It is required that your personnel who will participate to the exercise must be declared to Takasbank until Thursday, October 3, 2024 by attending "2024 Takasbank ODT Katılımcıları Bilgileri" survey which will be sent to your e-mail address.

Respectfully submitted for your information and further action.

Sincerely yours,

TAKASBANK
ISTANBUL SETTLEMENT AND CUSTODY BANK INC.

Kerim Arıcan
Director

Taşkın ÖKER
CIO