

İstanbul, 17/02/2025

General Letter: 2051

Fund Platforms Team

Subject: About Collateral Valuation Coefficient Changes at Turkey Electronic Fund Trading Platform (TEFAS) and Pension Fund Trading Platform (BEFAS)

Related Parties: Brokerage Houses
Banks
Participation Banks
Pension Companies
Portfolio Management Companies

Dear CEO,

The valuation coefficients of the assets accepted by our Bank as collateral are reviewed periodically and revised when deemed necessary. As a result of these efforts, the collateral valuation coefficients used in TEFAS and BEFAS have been updated.

In this context, the collateral coefficients to be used as of 18/02/2025 are given below.

COLLATERAL TYPE	CURRENT COLLATERAL VALUATION COEFFICIENT	COLLATERAL VAULTION COEFFICIENT TO BE APPLIED AS OF 18/02/2025
GOLD TRADED AT THE EXCHANGE	0.87	0.88
USD	0.90	0.90
EURO	0.89	0.89
SUKUKS ISSUED BY T.C. HAZİNE VARLIK KİRALAMA A.Ş.	0-1 Year 92% 1-5 Years 78% 5 Years and more 76%	0-1 Year 92% 1-5 Years 79% 5 Years and more 76%
GOVERNMENT BONDS AND TREASURY BILLS	0-1 Year 94% 1-5 Years 80% 5 Years ve more 78%	0-1 Year 94% 1-5 Years 81% 5 Years ve more 78%
ASSET-BACKED SECURITIES	0-1 Year 92% 1-5 Years 78% 5 Years and more 76%	0-1 Year 92% 1-5 Years 79% 5 Years and more 76%

Respectfully submitted for your kind information and further action.

Sincerely yours,

TAKASBANK
İSTANBUL TAKAS VE SAKLAMA BANKASI A.Ş.

Zehra Zeynep ÖÇAL
Director

Gökhan ELİBOL
Executive Vice President