

İstanbul, 05/03/2026

General Letter: 2134

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 06/03/2026 are given below.

COLLATERAL TYPE	CURRENT COLLATERAL VALUATION COEFFICIENT	COLLATERAL VAULTION COEFFICIENT TO BE APPLIED AS OF 06/03/2026
GOLD TRADED AT THE EXCHANGE	0.88	0.88
USD	0.90	0.90
EURO	0.89	0.89
SUKUKS ISSUED BY T.C. HAZINE VARLIK KİRALAMA A.Ş.	0-1 Year 92% 1-5 Years 79% 5 Years and more %76	0-1 Year 92% 1-5 Years 79% 5 Years and more %77
GOVERNMENT BONDS AND TREASURY BILLS	0-1 Year 94% 1-5 Years 81% 5 Years ve more %78	0-1 Year 94% 1-5 Years 81% 5 Years ve more %79
ASSET-BACKED SECURITIES	0-1 Year 92% 1-5 Years 79% 5 Years and more %76	0-1 Year 92% 1-5 Years 79% 5 Years and more %77

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