İstanbul, 06/11/2026

General Letter: 2177

Process and Quality Team

Subject: Takasbank 2026 Business Continuity Exercise That Will Be Performed on the 5th of December 2026

Related Participants: Members, Stakeholders

Dear Business Continuity Manager,

The Takasbank Business Continuity Exercise, conducted periodically under our business continuity programme to ensure the continuity of the Bank's critical services, will be held on **Saturday, December 5, 2026, from 12:00 PM to 04:00 PM**, simultaneously with the exercises of Borsa İstanbul and Merkezi Kayıt Kuruluşu.

The risk that our members' offices and data centers in Istanbul may become unserviceable after a possible Istanbul earthquake or other high-impact disasters is an important issue to be considered in strategic planning. Furthermore, information systems regulations governing banking, capital markets, and payment and settlement systems require our members to establish secondary systems that are not exposed to the same natural and environmental disaster risks as their primary systems. In this context, it is important for our members to participate in the BCE on December 5, 2026, especially from secondary data centers located outside Istanbul, which are not expected to be affected by the earthquake.

The scenario will be based on the control and operation of the functions listed below:

- Borsa İstanbul Equity, Debt Securities, Futures and Options, Precious Metals and Diamond, SWAP and BIAŞ Money Market Clearing, Settlement, Risk and Collateral Management, Asset Transfer, Corporate Actions
- Energy Exchange İstanbul (EXİST) Electricity, Natural Gas, Futures Electricity, Natural Gas Futures and Renewable Energy Guarantees of Origin (REO-G) Market Settlement and Collateral Management, OTC Derivatives
- Leveraged Trading Transactions (FX)
- TÜRİB Spot Electronic Warehouse Receipt (EWR) Market Transactions
- Cheque Clearing Transactions (Clearing & Reconciliation)
- 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
- Treasury Transactions
- Gold Transfer Operations
- Public Collateral Management Service

- Interbank Card Center Collateral Custody
- Collective Investment Institutions Operations (Portfolio Custody, Fund Valuation, Fund Transaction Ledger)
- Private Pension Account Opening and Fund Unit Share Transfer Operations
- Global Custody
- TRL Payment and Transfer
- Foreign Cash Transfer Operations
- Crowdfunding Transactions
- Legal Entity Identifier (LEI) Service
- International Securities Identification Numbers (ISIN) Service
- Exchange Traded Fund Service
- Takasbank Web Site (www.takasbank.com.tr)
- Takasbank Ministries Collateral Management (TMCM) Service

Accordingly, 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 operations requiring dual control. In addition, at least one employee from the Information Technology units is expected to participate in the exercise in order to provide any technical support that may be needed.

Information about the users who will participate must be notified through the survey titled "**2026 Takasbank BCE Participant Information**", which will be sent by e-mail to our members' authorized users at Takasbank, by the end of working hours on **Wednesday, November 18, 2026** at the latest.

The guide and test procedure documents containing the timing, scenario steps, connection information, pre-test access controls and other information regarding the exercise will be sent to the e-mail addresses of the participating member users on **Tuesday, November 24, 2026**. **Since all our members will connect to Takasbank's secondary systems from their own secondary systems, it is important to verify network access permissions in advance. For this reason, we strongly remind you to refer to the IP and port information for Takasbank's secondary systems, as provided in our General Letter No. 1958 dated February 27, 2024, verify connectivity in advance, and complete any required access-permission procedures. Our environments for network access tests (telnet) will be open during the business days of the week before the exercise.**

Respectfully submitted for your information and further action.

TAKASBANK
ISTANBUL SETTLEMENT AND CUSTODY BANK INC.

Taşkın ÖKER
Executive Vice President

Gökhan ELİBOL
Deputy General Manager