**Date:../../….**

**TAKASBANK**

**ISTANBUL SETTLEMENT AND CUSTODY BANK INC.**

Reşitpaşa Mahallesi, Borsa İstanbul Caddesi, No:4 Sarıyer 34467 İstanbul

We kindly request your Bank to take further action to rectify the transaction conducted in BİAŞ Money Market and the details of which are mentioned below.

Sincerely yours, **Corporate Seal**

**Authorized Signatory**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Market Name** | **Trade Number** | **Series** | **Quantity** | **B/S** | **Value Date 1** | **Value Date 2** | **Previous Client Type/Number** | **New Client Type/Number** |
| **BİAŞ Money Market** |  |  |  |  |  |  |  |  |