

CLARIFICATION TEXT

1. Identity of Data Controller

This disclosure text was prepared by Istanbul Takas ve Saklama Bankası A.S. [“Takasbank, Bank”] in the capacity of the data controller to inform Securities Lending Market (SLM) investors pursuant to article 10 of the Law no. 6698 on Protection of Personal Data and the Communiqué on Principles and Procedures to be Observed in Fulfillment of Disclosure Obligation. Provisions of Takasbank Directive on Personal Data Protection Policy can be referenced with regard to the matters that are not included in this clarification text.

Takasbank ensures requests and offers of intermediaries, banks, and their customers that wish to borrow or loan assets subject to lending by posting collateral in types, amounts, and periods determined by Takasbank, offers securities lending market services in the capacity of the borrower against the lender and as the lender against the borrower, and fulfills the requirements concerning such services pursuant to the Capital Markets Law no. 6362 and other applicable regulations.

2. Purpose for Processing of Personal Data

Takasbank processes personal data, involving names, surnames, TRID, and signature details of SLM investors, to maintain its operations and fulfill its legal obligations in accordance with the legislative provisions mentioned above.

3. Transferring Personal Data and Purposes for Transferring

Personal data, processed by our Bank due to legal obligations, can be transferred to institutions and organizations authorized by the law.

4. Method of and Legal Grounds for Personal Data Processing

Your personal data and log records obtained by means of the messaging infrastructure between Takasbank and CRA are processed in the system of our bank.

Processing personal data belonging to SLM investors is regulated by the legislative provisions mentioned above and Takasbank processes your personal data to fulfill its legal obligations and as required by its legitimate interests.

5. Rights of Data Subject

In accordance with the provisions of article 11 of the Law on Protection of Personal Data, you are entitled to the following rights with regard to your personal data.

- (1) Everyone is entitled to apply to the data controller and inquire about themselves to;
 - a) find out whether personal data was processed,
 - b) request pertinent information if personal data was processed,

- c) find out the purpose of processing and whether personal data was purposefully used,
- ç) find out local and foreign third parties to whom personal data was transferred,
- d) request correction of personal data if they were processed incompletely or incorrectly,
- e) request deletion or destruction of personal data pursuant to the terms stipulated in article 7.
- f) request notification of procedures carried out pursuant to clauses (d) and (e) to third parties, to whom personal data was transferred,
- g) object to an outcome against the person due to the analysis of processed data exclusively by means of automated systems,
- ğ) request compensation if losses are incurred due to unlawful processing of personal data.

We would like to inform you that you can submit your applications in writing or to takasbank@hs01.kep.tr by e-mail pursuant to the “Communiqué on Principles and Procedures for Application to the Data Controller” and Takasbank Data Controller Application Form. You can visit <https://www.takasbank.com.tr/tr/hakkimizda/kurumsal/kisisel-verilerin-korunmasi> and review Takasbank Directive on Protection of Personal Data for detailed information on application.

I have read and understood