

CLARIFICATION TEXT

1. Identity of Data Controller

This disclosure text was prepared by Istanbul Takas ve Saklama Bankasi A.S. [“Takasbank, Bank”] in the capacity of the data controller to inform investors trading in Futures and Options Market (FOM) 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 offers services as the Central Counterparty and fulfills the requirements concerning such services in Borsa Istanbul A.S. Futures and Options Market in the capacity of as seller against buyer and as buyer against seller with regard to the transactions on the stock exchange market pursuant to the Capital Markets Law no. 6362 and other applicable regulations.

2. Purpose for Processing of Personal Data

Takasbank processes the data of investors trading on Futures and Options Market to maintain its operations and to fulfill its legal obligations in accordance with the legislative provisions given 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

Investor accounts opened in the Central Registration Agency (CRA) and identity details can be obtained through the messaging infrastructure between Takasbank and CRA for investor-based monitoring of transactions, open positions, risks, cash/non-cash collaterals and profits/losses of investors trading on the Futures and Options Market. Your personal data, obtained by means of the messaging infrastructure, and your log record data are processed in the system of our Bank.

Processing personal data belonging to investors trading on Futures and Options Market is regulated by the legislative provisions mentioned above and Takasbank processes your personal data for the purpose of fulfillment of its legal obligations.

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