

Unofficial Translation

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Number : E-18454353-100.04.02-41625

Subject : The transaction, registration and clearing principles to be applied in the Exchange markets regarding official holidays in 2026.

Dear Members,

Due to the official holidays in 2026, the transaction, registration and clearing principles to be applied in the Exchange markets are given in the attached tables.

The mentioned tables are also available both on the Public Disclosure Platform and on our website in Turkish and English. The tables will be available on our website throughout the year in order to be used as a reference which will be reached via the links given below.

On the other hand, if there will be any change in the trading and clearing days during the year, these changes will be updated and announced. Otherwise, no separate announcement will be made before the official holidays.

Sincerely,

Güzhan GÜLAY

Executive Vice President

Links:

<https://www.borsaistanbul.com/resmi-tatil-gunleri>
<https://www.borsaistanbul.com/en/official-holidays>

Attachments:

- 1- Borsa İstanbul A.Ş. Debt Securities, Money Market, Swap Market 2026 Holiday Schedule (2 pages).
- 2- Borsa İstanbul A.Ş. Precious Metals and Diamond Market 2026 Holiday Schedule (2 pages).
- 3- Borsa İstanbul A.Ş. Equity Market 2026 Holiday Schedule (2 page).
- 4- Borsa İstanbul A.Ş. Derivatives Market 2026 Holiday Schedule (1 page).

BORSA İSTANBUL A.Ş. DEBT SECURITIES MARKET, MONEY MARKET AND SWAP MARKET
2026 HOLIDAY SCHEDULE

Holiday	Date	Trading and Off-Exchange Registration	Clearing & Settlement Dates
New Year's Day	January 1, 2026 Thursday	Closed	No settlement
Martin Luther King, Jr. Day	January 19, 2026 Monday	Open	No settlement for USD instruments
Washington's Birthday	February 16, 2026 Monday	Open	No settlement for USD instruments
Ramadan Feast	March 19, 2026 Thursday (Eve of Ramadan Feast, Half day)	Trading will end at 11:30 am	No settlement for Equity Repo, USD and EUR instruments
	March 20, 2026 Friday	Closed	No settlement
	March 21, 2026 Saturday		
	March 22, 2026 Sunday		
Good Friday	April 3, 2026 Friday	Open	No settlement for EUR instruments
Easter Monday	April 6, 2026 Monday	Open	No settlement for EUR instruments
National Sovereignty and Children's Day	April 23, 2026 Thursday	Closed	No settlement
Labor and Solidarity Day	May 1, 2026 Friday	Closed	No settlement
Commemoration of Atatürk, Youth and Sports Day	May 19, 2026 Tuesday	Closed	No settlement
Memorial Day	May 25, 2026 Monday	Open	No settlement for USD instruments
Eid Al-Adha (Feast of the Sacrifice)	May 26, 2026 Tuesday (Eve of Eid Al-Adha, Half day)	Trading will end at 11:30 am	No settlement for Equity Repo, USD and EUR instruments
	May 27, 2026 Wednesday	Closed	No settlement
	May 28, 2026 Thursday		
	May 29, 2026 Friday		
	May 30, 2026 Saturday		

APPENDIX-1

Holiday	Date	Trading and Off-Exchange Registration	Clearing & Settlement Dates
Juneteenth National Independence Day	June 19, 2026 Friday	Open	No settlement for USD instruments
Independence Day	July 4, 2026 Saturday	Closed	No settlement
Democracy and National Unity Day	July 15, 2026 Wednesday	Closed	No settlement
Victory Day	August 30, 2026 Sunday	Closed	No settlement
Labor Day	September 7, 2026 Monday	Open	No settlement for USD instruments
Colombus Day	October 12, 2026 Monday	Open	No settlement for USD instruments
Republic Day	October 28, 2026 Wednesday (Eve of Republic Day – Half day)	Trading will end at 11:30 am	No settlement for Equity Repo, USD and EUR instruments
	October 29, 2026 Thursday	Closed	No settlement
Veterans Day	November 11, 2026 Wednesday	Open	No settlement for USD instruments
Thanksgiving Day	November 26, 2026 Thursday	Open	No settlement for USD instruments
Christmas Day	December 25, 2026 Friday	Open	No settlement for USD and EUR instruments
Christmas Holiday	December 26, 2026 Saturday	Closed	No settlement

BORSA ISTANBUL A.Ş. PRECIOUS METALS MARKETS 2026 HOLIDAY SCHEDULE*

Holiday	Date	Trade Information	Precious Metals Clearing & Settlement Dates
New Year's Day	January 1, 2026 Thursday	Markets will be closed.	No settlements and delivery.
Ramadan Feast	March 19, 2026 Thursday (Eve of Ramadan Feast – Half Day)	March 19, Thursday Sessions will be held until 13:00. (Fixing sessions and single price sessions will not be held.)	On Thursday, March 19, there will be on no exchange and delivery will be made. The closest settlement date for the transactions realized on Thursday, March 19 is, Monday March 23.
	March 20, 2026 Friday March 21, 2026 Saturday March 22, 2026 Sunday	March 20, Friday markets will be closed.	No settlements and delivery on March 20, Friday
National Sovereignty and Children's Day	April 23, 2026 Thursday	Markets will be closed.	No settlements and delivery.
Labor and Solidarity Day	May 1, 2026 Friday	Markets will be closed.	No settlements and delivery.
Commemoration of Atatürk, Youth and Sports Day	May 19, 2026 Tuesday	Markets will be closed.	No settlements and delivery.
Eid Al-Adha (Feast of the Sacrifice)	May 26, 2026 Tuesday (Eve of Eid Al-Adha, Half day)	May 26, Tuesday Sessions will be held until 13:00. (Fixing sessions and single price sessions will not be held.)	On Tuesday, May 26, there will be on no exchange and delivery will be made. The closest settlement date for the transactions realized on Tuesday May 26 is, Monday June 1.
	May 27, 2026 Wednesday May 28, 2026 Thursday May 29, 2026 Friday May 30, 2026 Saturday	Markets will be closed on May 27, Wednesday May 28, Thursday May 29, Friday	No settlements and delivery on May 27, Wednesday, May 28, Thursday and May 29, Friday.
Democracy and National Unity Day	July 15, 2026 Wednesday	Markets will be closed.	No settlements and delivery.
Victory Day	August 30, 2026 Sunday	Markets will be closed.	No settlements and delivery.
Republic Day	October 28, 2026 Wednesday (Eve of Republic Day – Half day)	October 28, Wednesday Sessions will be held until 13:00. (Fixing sessions and single price sessions will not be held.)	On Wednesday, October 28, there will be on no exchange and delivery will be made. The closest settlement date for the transactions realized on Wednesday October 28 is, Friday October 30.
	October 29, 2026 Thursday	October 29, Thursday markets will be closed.	No settlements and delivery on October 29, Thursday.

BORSA ISTANBUL A.Ş. 2026 GOLD & SILVER FIXING MARKETS HOLIDAY SCHEDULE

Holiday	Date	Trade Information	Fixing Markets Clearing & Settlement Dates
New Year's Day **	January 1, 2026 Thursday	Gold & Silver Markets will be closed.	No settlements and delivery.
Good Friday **	April 3, 2026 Friday	Gold & Silver Markets will be closed.	No settlements and delivery.
Easter Monday **	April 6, 2026 Monday	Gold & Silver Markets will be closed.	No settlements and delivery.
Early May Bank Holiday **	May 4, 2026 Monday	Gold & Silver Markets will be closed.	No settlements and delivery.
Spring Bank Holiday **	May 25, 2026 Monday	Gold & Silver Markets will be closed.	No settlements and delivery.
Summer Bank Holiday **	August 31, 2026 Monday	Gold & Silver Markets will be closed.	No settlements and delivery.
Christmas Day **	December 25, 2026 Friday	Gold & Silver Markets will be closed.	No settlements and delivery.
Boxing Day **	December 28, 2026 Monday	Gold & Silver Markets will be closed.	No settlements and delivery.

*Gold and Silver fixing sessions are not operated on public and half day holidays in Turkiye.

** London Bullion Market Association (LBMA) shows days when the morning fixing price is not announced. LBMA may make updates and changes for days when the morning fixing price will not be announced during the year.

*** Diamond and Precious Stone Market notifications and Precious Metals Lending Market Transaction Requests are not conducted on dates when sessions are not held,as indicated in the 2026 Borsa İstanbul A.Ş. Precious Metals Market holiday schedule.

BORSA İSTANBUL A.Ş. EQUITY MARKET 2026 HOLIDAY SCHEDULE

Holiday	Date	Trade Information	Clearing & Settlement Dates
New Year's Day	January 1, 2026 Thursday	Markets will be closed on January 1, 2026 Thursday.	Settlement of trades to be executed on Tuesday, December 30, 2025 will take place on Friday, January 2, 2026. Settlement of trades to be executed on Wednesday, December 31, 2025 will take place on Monday, January 5, 2026.
Ramadan Feast	March 19, 2026 Thursday (Eve of Ramadan Feast-Half day) March 20, 2026 Friday March 21, 2026 Saturday March 22, 2026 Sunday	On March 19, 2026 Thursday trading will be half day. Markets will be closed on March 20, 2026 Friday March 21, 2026 Saturday and March 22, 2026 Sunday.	There will be no settlement of trades on Thursday, March 19, 2026. Settlement of trades to be executed on Tuesday, March 17, 2026 will take place on Monday, March 23, 2026. Settlement of trades to be executed on Wednesday, March 18, 2026 and Thursday, March 19, 2026 will take place on Tuesday, March 24, 2026.
National Sovereignty and Children's Day	April 23, 2026 Thursday	Markets will be closed on April 23, 2026 Thursday.	Settlement of trades to be executed on Tuesday, April 21, 2026 will take place on Friday, April 24, 2026. Settlement of trades to be executed on Wednesday, April 22, 2026 will take place on Monday, April 27, 2026.
Labor and Solidarity Day	May 1, 2026 Friday	Markets will be closed on May 1, 2026 Friday.	Settlement of trades to be executed on Wednesday, April 29, 2026 will take place on Monday, May 4, 2026. Settlement of trades to be executed on Thursday, April 30, 2026 will take place on Tuesday, May 5, 2026.
Commemoration of Atatürk, Youth and Sports Day	May 19, 2026 Tuesday	Markets will be closed on May 19, 2026 Tuesday.	Settlement of trades to be executed on Friday, May 15, 2026 will take place on Wednesday, May 20, 2026. Settlement of trades to be executed on Monday, May 18, 2026 will take place on Thursday, May 21, 2026.
Eid Al-Adha (Feast of the Sacrifice)	May 26, 2026 Tuesday (Eve of Eid Al-Adha - Half day) May 27, 2026 Wednesday May 28, 2026 Thursday May 29, 2026 Friday May 30, 2026 Saturday	On May 26, 2026 Tuesday trading will be half day. Markets will be closed on May 27, 2026 Wednesday May 28, 2026 Thursday May 29, 2026 Friday and May 30, 2026 Saturday	There will be no settlement of trades on Tuesday, May 26, 2026. Settlement of trades to be executed on Friday, May 22, 2026 will take place on Monday, June 1, 2026. Settlement of trades to be executed on Monday, May 25, 2026 and Tuesday, May 26, 2026 will take place on Tuesday, June 2, 2026.

Holiday	Date	Trade Information	Clearing & Settlement Dates
Democracy and National Unity Day	July 15, 2026 Wednesday	Markets will be closed on July 15, 2026 Wednesday.	Settlement of trades to be executed on Monday, July 13, 2026 will take place on Thursday, July 16, 2026. Settlement of trades to be executed on Tuesday, July 14, 2026 will take place on Friday, July 17, 2026.
Victory Day	August 30, 2026 Sunday	Markets will be closed on August 30, 2026 Sunday.	No clearing and settlement will take place on Sunday, August 30, 2026.
Republic Day	October 28, 2026 Wednesday (Eve of Republic Day – Half day) October 29, 2026 Thursday	On October 28, 2026 Wednesday trading will be half day. Markets will be closed on October 29, 2026 Thursday.	There will be no settlement of trades on Wednesday, October 28, 2026. Settlement of trades to be executed on Monday, October 26, 2026 will take place on Friday, October 30, 2026. Settlement of trades to be executed on Tuesday, October 27, 2026 and Wednesday, October 28, 2026 will take place on Monday, November 2, 2026.

BORSA İSTANBUL A.Ş. DERIVATIVES MARKET 2026 HOLIDAY SCHEDULE

Holiday	Date	Trade Information	Clearing & Settlement Dates
New Year's Day	January 1, 2026 Thursday	Markets will be closed.	On January 1, 2026, no clearing and physical delivery will take place. The physical delivery date of the contracts expired on December 31, 2025 will be on January 5, 2026 (T+2).
Ramadan Feast	March 19, 2026 Thursday (Eve of Ramadan Feast – Half day)	March 19, 2026 Thursday (Half-day trading)	On March 19, 2026 no physical delivery.
	March 20, 2026 Friday	Markets will be closed on	On March 20, March 21 and March 22, 2026 no clearing and physical delivery will take place.
	March 21, 2026 Saturday	March 20, 2026 Friday	
	March 22, 2026 Sunday	March 21, 2026 Saturday March 22, 2026 Sunday	
National Sovereignty and Children's Day	April 23, 2026 Thursday	Markets will be closed.	On April 23, 2026, no clearing and physical delivery will take place.
Labor and Solidarity Day	May 1, 2026 Friday	Markets will be closed.	On May 1, 2026, no clearing and physical delivery will take place. The physical delivery date of the contracts expired on April 30, 2026 will be on May 5, 2026 (T+2).
Commemoration of Atatürk, Youth and Sports Day	May 19, 2026 Tuesday	Markets will be closed.	On May 19, 2026, no clearing and physical delivery will take place.
Eid Al-Adha (Feast of the Sacrifice)	May 26, 2026 Tuesday (Eve of Eid Al-Adha - Half day)	May 26, 2026 Tuesday (Half-day trading)	On May 26, 2026 no physical delivery.
	May 27, 2026 Wednesday	Markets will be closed on	On May 27, May 28, May 29 and May 30, 2026, no clearing and physical delivery will take place. The physical delivery date of the contracts expired on May 25, 2026 will be on June 2, 2026 (T+2).
	May 28, 2026 Thursday	May 27, 2026 Wednesday	
	May 29, 2026 Friday	May 28, 2026 Thursday	
	May 30, 2026 Saturday	May 29, 2026 Friday May 30, 2026 Saturday	
Democracy and National Unity Day	July 15, 2026 Wednesday	Markets will be closed.	July 15, 2026, no clearing and physical delivery will take place.
Victory Day	August 30, 2026 Sunday	Markets will be closed.	On August 30, 2026, no clearing and physical delivery will take place.
Republic Day	October 28, 2026 Wednesday (Eve of Republic Day - Half day)	October 28, 2026 Wednesday (Half-day trading)	On October 28, 2026 no physical delivery will take place
	October 29, 2026 Thursday	Markets will be closed on October 29, 2026 Thursday	October 29, 2026, no clearing and physical delivery will take place.

- In the table above, physical delivery dates are specified for single stock futures and European style option contracts that will be physically delivered on T + 2. Delivery dates of other physically delivered contracts shall be calculated according to the settlement rules of the underlying's market.
- The delivery periods, mentioned above, are valid for Standard Contracts and the delivery periods for Flexible Contracts may vary according to the maturity date on contracts.
- The Evening Sessions are not held on official holidays, half days and last trading day of each calendar year.