

HALKA AÇIK/PUBLIC

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BORSA ISTANBUL A.S.
Debt Securities Market Directorate

**Subject: Announcement on amendments regarding Debt Securities
Market and Borsa İstanbul Money Market Procedures**

Dear Member,

The maximum ending value date of transactions is determined as 1 month in Repo and Reverse Repo Market, Repo Market for Specified Securities, Equity Repo Market and Committed Transactions Market within Debt Securities Market together with Borsa İstanbul Money Market. Amendments made on Debt Securities Market and Borsa İstanbul Money Market Procedures will enter into effect on August 26, 2026.

For your information and further action.

Sincerely,

Korkmaz ERGUN
CEO
Board Member