

Unofficial Translation

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Document	Type	Announcement
	Number	2021/12
	Subject	Deployment of the New Off-Exchange Registration System
	Approval Date	25/02/2021
	Prepared by	Debt Securities Market Operation Directorate
	Distribution	Investment institutions which are members of Borsa İstanbul

Dear Member,

As known, outright purchases and sales and repo and reverse repo transactions of debt securities, lease certificates, securitized assets and income-based debt securities, which are traded on markets, platforms and systems within Borsa İstanbul, listed or traded without listing in accordance with Listing Directive, are registered to Borsa İstanbul by investment institutions, which are part of those transactions.

Currently, registration is carried out on OTAS trading system infrastructure. As part of the objective of integrating Borsa İstanbul markets and other practices into a single platform, it is planned to deploy a new registration system developed by Borsa İstanbul integrated to BISTECH trading system, so that registrations will be carried out through this new platform.

Within this framework, it is intended to make some changes in registration rules, provide new practices to the functioning of the system and put an end to some current implementations. Information regarding guidelines of the functioning of the intended registration structure, changes in implementation, file format for notifications, test environment and user name and passwords for the test environment are made available to our members. Implementation and principles described in the document will be valid with the entry into force of the registration regulations of Borsa İstanbul. Changes in implementation and principles are possible in accordance with the regulations. Enforcement date of the regulations will be further announced.

For your information and further action.

Ali ÖMÜRBEK
Executive Vice President