

## Unofficial Translation

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Document	Type	Announcement
	Number	2021/36
	Subject	Deployment of the New Off-Exchange Registration System
	Approval Date	05/05/2021
	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.

As part of the objective of integrating Borsa İstanbul markets and other applications in a single platform, a new off-exchange registration system developed by Borsa İstanbul integrated with the BISTECH system will be deployed and registrations, which are currently carried out on OTAS system infrastructure, will be carried out through this new platform. For this purpose, principles on the functioning of registration structure and registration fees have been changed and some implementations are terminated. Information regarding guidelines of the functioning of the new registration structure, changes in implementation, file format for notifications, production environment and user name and passwords for the production environment are made available to our members.

With the decision of Borsa İstanbul Board of Directors, Borsa İstanbul Registration Directive will be put into effect and new registration fees are determined. In accordance with the Directive and new registration fees, Borsa İstanbul Registration Procedure has been drafted.

Directive and Procedure, which will be effective on June 14, 2021, are available at “Corporate/About Borsa İstanbul/Regulations” tab, from “Directives” and “Procedures” links, under the title “Related Pages” at Borsa İstanbul website.

With the entry into force of these regulations, daily notifications made within the context of Announcement No. 2020/39 are no longer required. In addition, no notification will be made through off-exchange transactions notification program including disclosure requirement for the outright purchase and sales transactions of foreign residents.

For your information and further action.

Korkmaz ERGUN  
CEO  
Member of the Board of Directors