

Unofficial Translation

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BORSA İSTANBUL A.Ş.
Index Directorate

No :
Subject : Announcement about the changes in the TLREFK Methodology

30/04/2025

To Whom It May Concern

TLREFK Turkish Lira Overnight Participation Reference Rate Methodology (Methodology) is periodically reviewed, market events, local and international legislations and comments from market participants are evaluated and necessary updates are made to the methodology by the TLREFK Committee.

According to the comments that reached to the TLREFK Committee, Insufficiency of Input Data titled Article 3.2 of Methodology, which contains corresponding TLREF weights is reconsidered.

In this context, it is decided by the TLREFK Committee that;

- Updating “Eligible Transactions’ Volume Ranges” table of Insufficiency of Input Data titled as Article 3.2 and accept the final version of the Methodology in Annex 2 by making the mentioned changes, which are also shown in the track changes format in Annex 1,
- Updated methodology will be valid as of 28 May 2025.

The announcement and its annexes are available on the “Index Announcements” section of Borsa İstanbul corporate website (www.borsaistanbul.com/en).

Kindly submitted to your information.

Regards,

Murat BULUT
Deputy General Manager

Annexes:

- 1- TLREFK Methodology– Track Changes (7 pages)
- 2- TLREFK Methodology – Final (7 pages)