

DEBT SECURITIES MARKET AND BIST MONEY MARKET 2018 HOLIDAY SCHEDULE

Holiday	Date	Markets/Registry Information	Clearing & Settlement Information
New Year's Day	January 1, 2018 Monday	On January 1, 2018 Monday, markets and registry of off-exchange trades are closed.	No Clearing & Settlement on January 1, 2018 Monday.
Marthin Luther King Jr. Day	January 15, 2018 Monday	Markets are open for trading and registry of off-exchange trades.	On January 15, 2018 Monday, there will be no Clearing & Settlement (only) for <u>USD</u> denominated Securities.
President's Day	February 19, 2018 Monday	Markets are open for trading and registry of off-exchange trades.	On February 19, 2018 Monday, there will be no Clearing & Settlement (only) for <u>USD</u> denominated Securities.
Good Friday	March 30, 2018 Friday	Markets are open for trading and registry of off-exchange trades.	On March 30, 2018 Friday, there will be no Clearing & Settlement (only) for <u>EUR</u> denominated Securities.
Easter Monday	April 2, 2018 Monday	Markets are open for trading and registry of off-exchange trades.	On April 2, 2018 Monday, there will be no Clearing & Settlement (only) for <u>EUR</u> denominated Securities.
National Sovereignty and Children's Day	April 23, 2018 Monday	On April 23, 2018 Monday, markets and registry of off-exchange trades are closed.	No Clearing & Settlement on April 23, 2018 Monday.
Labor and Solidarity Day	May 1, 2018 Tuesday	On May 1, 2018 Tuesday, markets and registry of off-exchange trades are closed.	No Clearing & Settlement on May 1, 2018 Tuesday.
Commemoration of Atatürk, Youth and Sports Day	May 19, 2018 Saturday	On May 19, 2018 Saturday, markets and registry of off-exchange trades are closed.	No Clearing & Settlement on May 19, 2018 Saturday.
Memorial Day	May 28, 2018 Monday	Markets are open for trading and registry of off-exchange trades.	On May 28, 2018 Monday, there will be no Clearing & Settlement (only) for USD denominated Securities.
Ramadan Feast	June 14, 2018 Thursday (Eve of Ramadan Feast - Half day) June 15, 2018 Friday June 16, 2018 Saturday June 17, 2018 Sunday	On June 14, 2018 Thursday (Eve of Ramadan Feast - Half day) markets will be closed at 11:30 a.m. Registry of off-exchange trades will be closed at 09:30 a.m. June 15, 2018 Friday June 16, 2018 Saturday June 17, 2018 Sunday markets and registry of off-exchange trades are closed.	Securities obligations shall be fulfilled until 11:50 a.m. and Clearing & Settlement ends at 12:30 p.m. on June 14, 2018 Thursday. No Clearing & Settlement for FX (USD, EUR) denominated Securities on June 14, 2018 Thursday. No Clearing & Settlement on June 15, 2018 Friday June 16, 2018 Saturday June 17, 2018 Sunday
Independence Day	July 4, 2018 Wednesday	Markets are open for trading and registry of off-exchange trades.	On July 4, 2018 Wednesday, there will be no Clearing & Settlement (only) for USD denominated Securities.
Democracy and National Unity Day	July 15, 2018 Sunday	On July 15, 2018 Sunday, markets and registry of off-exchange trades are closed.	No Clearing & Settlement on July 15, 2018 Sunday.

Eid Al-Adha (Feast of the Sacrifice)	August 20, 2018 Monday (Eve of Eid Al-Adha - half day) August 21, 2018 Tuesday August 22, 2018 Wednesday August 23, 2018 Thursday August 24, 2018 Friday	On August 20, 2018 Monday (Eve of Eid Al-Adha - half day) markets will be closed at 11:30 a.m., Registry of off-exchange trades will be closed at 09:30 a.m. August 21, 2018 Tuesday August 22, 2018 Wednesday August 23, 2018 Thursday August 24, 2018 Friday markets and registry of off-exchange trades are closed.	Securities obligations shall be fulfilled until 11:50 a.m. and Clearing & Settlement ends at 12:30 p.m. on August 20, 2018 Monday . No Clearing & Settlement for FX (USD, EUR) denominated Securities on August 20, 2018 Monday. No Clearing & Settlement on August 21, 2018 Tuesday August 22, 2018 Wednesday August 23, 2018 Thursday August 24, 2018 Friday
Victory Day	August 30, 2018 Thursday	On August 30, 2018 Thursday, markets and registry of off-exchange trades are closed.	No Clearing & Settlement on August 30, 2018 Thursday.
Labor Day	September 3, 2018 Monday	Markets are open for trading and registry of off-exchange trades.	On September 3, 2018 Monday, there will be no Clearing & Settlement (only) for <u>USD</u> denominated Securities.
Colombus Day	October 8, 2018 Monday	Markets are open for trading and registry of off-exchange trades.	On October 8, 2018 Monday, there will be no Clearing & Settlement (only) for USD denominated Securities.
Republic Day	October 28, 2018 Sunday (Eve of Republic Day - half day) October 29, 2018 Monday	On October 28, 2018 Sunday (Eve of Republic Day - half day) October 29, 2018 Monday markets and registry of off-exchange trades are closed.	No Clearing & Settlement on October 28, 2018 Sunday (Eve of Republic Day - half day) and October 29, 2018 Monday
Veterans' Day	November 11, 2018 Sunday	On November 11, 2018 Sunday, markets and registry of off-exchange trades are closed.	No Clearing & Settlement on November 11, 2018 Sunday.
Thanksgiving Day	November 22, 2018 Thursday	Markets are open for trading and registry of off-exchange trades.	On November 22, 2018 Thursday ,there will be no Clearing & Settlement (only) for USD denominated Securities.
Christmas Day	December 25, 2018 Tuesday	Markets are open for trading and registry of off-exchange trades.	On December 25, 2018, there will be no Clearing & Settlement (only) for EUR and USD denominated Securities.
Christmas Holiday (Boxing Day)	December 26, 2018 Wednesday	Markets are open for trading and registry of off-exchange trades.	On December 26, 2018 Wednesday ,there will be no Clearing & Settlement (only) for EUR denominated Securities.