APPENDIX-1

BORSA İSTANBUL A.Ş. DEBT SECURITIES MARKET, MONEY MARKET AND SWAP MARKET 2026 HOLIDAY SCHEDULE

Holiday	Date	Trading and Off-Exchange Registration	Clearing & Settlement Dates
New Year's Day	January 1, 2026 Thursday	Closed	No settlement
Martin Luther King, Jr. Day	January 19, 2026 Monday	Open	No settlement for USD instruments
Washington's Birthday	February 16, 2026 Monday	Open	No settlement for USD instruments
	March 19, 2026 Thursday (Eve of Ramadan Feast, Half day)	Trading will end at 11:30 am	No settlement for Equity Repo, USD and EUR instruments
Ramadan Feast	March 20, 2026 Friday March 21, 2026 Saturday March 22, 2026 Sunday	Closed	No settlement
Good Friday	April 3, 2026 Friday	Open	No settlement for EUR instruments
Easter Monday	April 6, 2026 Monday	Open	No settlement for EUR instruments
National Sovereignty and Children's Day	April 23, 2026 Thursday	Closed	No settlement
Labor and Solidarity Day	May 1, 2026 Friday	Closed	No settlement
Commemoration of Atatürk, Youth and Sports Day	May 19, 2026 Tuesday	Closed	No settlement
Memorial Day	May 25, 2026 Monday	Open	No settlement for USD instruments
	May 26, 2026 Tuesday (Eve of Eid Al- Adha, Half day)	Trading will end at 11:30 am	No settlement for Equity Repo, USD and EUR instruments
Eid Al-Adha (Feast of the Sacrifice)	May 27, 2026 Wednesday May 28, 2026 Thursday May 29, 2026 Friday May 30, 2026 Saturday	Closed	No settlement

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Holiday	Date	Trading and Off-Exchange Registration	Clearing & Settlement Dates
Juneteenth National Independence Day	June 19, 2026 Friday	Open	No settlement for USD instruments
Independence Day	July 4, 2026 Saturday	Closed	No settlement
Democracy and National Unity Day	July 15, 2026 Wednesday	Closed	No settlement
Victory Day	August 30, 2026 Sunday	Closed	No settlement
Labor Day	September 7, 2026 Monday	Open	No settlement for USD instruments
Colombus Day	October 12, 2026 Monday	Open	No settlement for USD instruments
Republic Day	October 28, 2026 Wednesday (Eve of Republic Day – Half day)	Trading will end at 11:30 am	No settlement for Equity Repo, USD and EUR instruments
	October 29, 2026 Thursday	Closed	No settlement
Veterans Day	November 11, 2026 Wednesday	Open	No settlement for USD instruments
Thanksgiving Day	November 26, 2026 Thursday	Open	No settlement for USD instruments
Christmas Day	December 25, 2026 Friday	Open	No settlement for USD and EUR instruments
Christmas Holiday	December 26, 2026 Saturday	Closed	No settlement