

Unofficial Translation

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BORSA ISTANBUL A.S.
Debt Securities Market Directorate

Subject: Announcement on amendments regarding
Debt Securities Market Procedure

Dear Member,

Article 9.2.3. of Debt Securities Market Procedure (Procedure) regulating validity and size of orders in Repo and Reverse Repo Market (Market) is amended and the minimum and maximum order sizes to be entered in the Market are determined as below.

Normal Orders Market		Small Orders Market		Trade Report Orders	
Minimum	Maximum	Minimum	Maximum	Minimum	Maximum
1.000.000	200.000.000	10.000	990.000	200.000.000	500.000.000

The updated version of the Procedure could be reached on the effective date, as of April 8, 2024, at “Procedures” link under the title of “Related Pages” within “Corporate / Regulations” tab at Borsa İstanbul website.

For your information and further action.

Sincerely,

Korkmaz ERGUN
CEO
Board Member