

Unofficial Translation

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HALKA AÇIK/PUBLIC

BORSA İSTANBUL A.S.
Debt Securities Market Directorate

Subject: Announcement on amendments regarding Debt Securities
Market and Borsa İstanbul Money Market Procedures

Dear Member,

The maximum ending value date of transactions is determined as 3 months in Repo and Reverse Repo Market, Repo Market for Specified Securities, Equity Repo Market and Committed Transactions Market within Debt Securities Market together with Borsa İstanbul Money Market. Amendments made on Debt Securities Market and Borsa İstanbul Money Market Procedures will enter into effect on March 4, 2026.

For your information and further action.

Sincerely,

Korkmaz ERGUN
CEO
Board Member