BORSA İSTANBUL A.Ş.
GENERAL DIRECTORATE

Number   : 18454353-100.04.0-

Subject   : Member Tests for BISTECH System 2.17 Version

To Whom It May Concern,

Ref: Announcement dated 29.04.2022 and numbered 2022/8551

In the referred announcement it was announced that a new BISTECH version (2.17), is planned to go live as of **June 20, 2022** in the context of system improvements and developments.

BISTECH test environment for members (pre_prod test enviroment) will be updated on May 16, 2022 with the release of version 2.17 and the new version is expected to be tested and checked by members prior to deployment in Production. Information regarding the test environments may be accessed from subsections of Verda Application Software Menu on https://connect.int2.uyg.borsaistanbul.com.

Version 2.17 is planned to include the improvements listed below:

• The functionality of "submitting trade cancel requests via BISTECH Trading Workstation (TW)", which was introduced with the 2.16 release and put into use in Debt Securities Market, will also be available for Equity Market (only Chief Brokers) and Derivatives Market.

• System development will be made to differentiate the minimum and maximum quantity definitions of quotes from that of orders. Information on the minimum and maximum quote quantities for the traded instruments will be available on TW and FIX Reference Data. In this context, 'LotMinQuote, (tag = 21068)' and 'LotMaxQuote (tag = 21069)' fields have been added to the FIX Reference Data 'Security Definition (MsgType = d)' and 'Security Definition Update Report (MsgType = BP)' messages. However, current definitions for quotes will not be differentiated within this release.

• In Derivatives Market, in order to solve the slowness problem in Trading Workstation (TW) order entry screens, "Client" field will have two options either to be filled automatically (Tools-Preferences-Miscellaneous-"Auto Fill Clients") or to be filled manually. Members having performance problems in related screens may not choose to auto fill clients button.

- In PTRM GUI, maximum order size controls will be seperated as "maximum size buy" and "maximum size sell" controls. Currently set maximum order size limits on production will be valid for the newly added maximum buy and sell order size controls. Members are expected to test their limits both in the test environment and on the go-live date and update their limits in case of need.

- Precious Metals Responsible Supply Chain (RSC) internal control and compliance officers will be able to notify the internal control and compliance officer who will replace them via the RSC Obligor Notifications Screen through the Custody Application. Moreover, the Supply Chain Compliance Report for the relevant audit period can be uploaded by selecting "RSC Compliance Report Notification" as the notification type via the RSC Obligor Notifications Screen on the Custody Application.

- A new menu option named Foreign Exchange and Fixing Holidays Menu will be added to the main menus of the Genium Inet Workstation (GIW), enabling Precious Metal Market members to follow if USD and EURO currencies can be transferred or not during holidays.

- In addition, a new menu will be added with the name of Bulk Large Bar order entry on GIW, in order to make the Large Bar order entry easier and more effective where kilograms and assay information can be ordered separately, and which currently creates time costs for the BISTECH system and the user. Precious Metal Market members will be able to enter up to 30 pieces Large Bar at once by uploading an "Excel" file.

For all the questions and issues on the subject please contact bistechsupport_autoticket@borsaistanbul.com

Kindly submitted to your information.

Yours Sincerely,

Korkmaz ERGUN
CEO
Board Member