

Unofficial Translation

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| Doc | Type      | Announcement  |
|     | No        | 2018 / 25   |
|     | Subject   | Half Business Day and Holiday Rehearsal Before Go-Live of Four Markets in Regards of the BISTECH Transformation of Fixed Income Market (FI) and Precious Metals Market (PMD) and Closure of Rehearsal Environment |
|     | Apr. Date | 13/04/2018  |
|     | From      | Risk and Project Management, Markets  |
|     | To        | Members, Data Dissemination Vendors and Independent Software Vendors (ISVs)   |

To Whom It May Concern,

Reference: Announcement dated March 30, 2018 and numbered 2018/23.

With the referenced Announcement, it has been reminded that the **go-live date** for Fixed Income Market (FI) and Precious Metals Market (PMD) onto the BISTECH Systems, which constitute the second step of the second phase (Phase 2+) of the BISTECH Program is **May 07, 2018 Monday** and it has been announced that the sixth and the last rehearsal has been extended until April 17, 2018. While the rehearsals continue in this respect; changes and additions have been planned in the Rehearsal Environment, which are as below:

In regards of the rehearsal to be performed in the Rehearsal Environment;

- **April 17, 2018 Tuesday is set as half business day.** In this regard, morning sessions shall be conducted in all markets; whereas other markets except for PMD (Equity, Derivatives, and FI) shall be closed in the afternoon. (There will not be clearing tests for PMD.)
- **April 18, 2018 Wednesday is set as holiday.** Other markets except for PMD (Equity, Derivatives, and FI) shall be closed. (There will not be clearing tests for PMD, only trading will be performed.)
- **April 19, 2018 Thursday is planned as business day.**

During this “Holiday Rehearsal” the sessions that are to be conducted will be in accordance with the timetables announced in the referenced Announcement.

It is of utmost importance that our members and data dissemination vendors participate in the tests during all days of the holiday rehearsal (including the days that are set as holiday and the day after), which is to be performed between April 17, 2018 and April 18, 2018 and verify that the system provides the correct responses and behavior in accordance with the business day/holiday settings.

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On the other hand, in consequence of the evaluation of our members' and data dissemination vendors' demands, it has been resolved that the Rehearsal Environment shall be kept open until April 27, 2018 Friday; **the Rehearsal Environment shall be closed upon session endings of all markets in the evening of April 27, 2018 Friday.**

Please feel free to apply for support with an e-mail to [bistechsupport\\_autoticket@borsaistanbul.com](mailto:bistechsupport_autoticket@borsaistanbul.com) for all questions and issues.

Kindly submitted to your information.

Yours Sincerely,

Murat ÇETİNKAYA  
CEO and Board Member