

DEBT SECURITIES MARKET, BIST MONEY MARKET, SWAP MARKET - 2019 HOLIDAY SCHEDULE

Holiday	Date	Trading and Off-Exchange Registration	Settlement
New Year's Day	January 1, 2019 Tuesday	No	No settlement
Marthin Luther King Jr. Day	January 21, 2019 Monday	Yes	No settlement for USD instruments
President's Day	February 18, 2019 Monday	Yes	No settlement for USD instruments
Good Friday	April 19, 2019 Friday	Yes	No settlement for EUR instruments
Easter Monday	April 22, 2019 Monday	Yes	No settlement for EUR instruments
National Sovereignty and Children's Day	April 23, 2019 Tuesday	No	No settlement
Labor and Solidarity Day	May 1, 2019 Wednesday	No	No settlement
Commemoration of Atatürk, Youth and Sports Day	May 19, 2019 Sunday	No	No settlement
Memorial Day	May 27, 2019 Monday	Yes	No settlement for USD instruments
Ramadan Feast	June 3, 2019 Tuesday (Eve of Ramadan Feast - Half day) June 4, 2019 Tuesday June 5, 2019 Wednesday June 6, 2019 Thursday	June 3, 2019 trading will end at 11:30 a.m. Off-exchange registration will end at 09:30 a.m. June 4, 2019 Tuesday June 5, 2019 Wednesday June 6, 2019 Thursday no trading and Off-Exchange Registration	June 3, 2019 Tuesday no settlement for Equity Repo, USD and EUR instruments June 4, 2019 Tuesday June 5, 2019 Wednesday June 6, 2019 Thursday no settlement
Independence Day	July 4, 2019 Thursday	Yes	No settlement for USD instruments
Democracy and National Unity Day	July 15, 2019 Monday	No	No settlement
Eid Al-Adha (Feast of the Sacrifice)	August 10, 2019 Saturday (Eve of Eid Al-Adha) August 11, 2019 Sunday August 12, 2019 Monday August 13, 2019 Tuesday August 14, 2019 Wednesday	No	No settlement
Victory Day	August 30, 2019 Friday	No	No settlement

Labor Day	September 2, 2019 Monday	Yes	No settlement for USD instruments
Colombus Day	October 14, 2019 Monday	Yes	No settlement for USD instruments
Republic Day	October 28, 2019 Monday (Eve of Republic Day – Half day) October 29, 2019 Tuesday	October 28, 2019 Monday Trading will end at 11:30 a.m. Off-exchange registration will end at 09:30 a.m. October 29, 2019 Tuesday no trading and Off-Exchange Registration	October 28, 2019 Monday no settlement for Equity Repo, USD and EUR instruments October 29, 2019 Tuesday no settlement
Veterans Day	November 11, 2019 Monday	Yes	No settlement for USD instruments
Thanksgiving Day	November 28, 2019 Thursday	Yes	No settlement for USD instruments
Christmas Holiday	December 25, 2019 Wednesday December 26, 2019 Thursday	Yes	December 25, 2019 Wednesday no settlement for USD and EUR instruments December 26, 2019 Thursday no settlement for EUR instruments