

Unofficial Translation

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Number : E-18454353-100.04.02-22379

Subject : The transaction, registration and clearing principles to be applied in the Exchange markets regarding official holidays in 2024.

Dear Members,

Due to the official holidays in 2024, the transaction, registration and clearing principles to be applied in the Exchange markets are given in the attached tables.

The mentioned tables are also available both on the Public Disclosure Platform and on our website in Turkish and English. The tables will be available on our website throughout the year in order to be used as a reference which will be reached via the links given below.

On the other hand, if there will be any change in the trading and clearing days during the year, these changes will be updated and announced. Otherwise, no separate announcement will be made before the official holidays.

Sincerely,

Güzhan GÜLAY
Executive Vice President

Links:

<https://www.borsaistanbul.com/tr/sayfa/143/resmi-tatil-gunleri>
<https://www.borsaistanbul.com/en/sayfa/3631/official-holidays>

Attachments:

- 1- Borsa İstanbul A.Ş. Debt Securities, Money Market, Swap Market 2024 Holiday Schedule (2 pages).
- 2- Borsa İstanbul A.Ş. Precious Metals and Diamond Market 2024 Holiday Schedule (2 page).
- 3- Borsa İstanbul A.Ş. Equity Market 2024 Holiday Schedule (1 page).
- 4- Borsa İstanbul A.Ş. Derivatives Market 2024 Holiday Schedule (1 page).

BORSA İSTANBUL A.Ş. DEBT SECURITIES MARKET, BIST MONEY AND SWAP MARKET

2024 HOLIDAY SCHEDULE

Holiday	Date	Trading and Off-Exchange Registration	Clearing & Settlement Dates
New Year's Day	January 1, 2024 Monday	Closed	No settlement
Martin Luther King, Jr. Day	January 15, 2024 Monday	Open	No settlement for USD instruments
Washington's Birthday	February 19, 2024 Monday	Open	No settlement for USD instruments
Good Friday	March 29, 2024 Friday	Open	No settlement for EUR instruments
Easter Monday	April 1, 2024 Monday	Open	No settlement for EUR instruments
Ramadan Feast	April 9, 2024 Tuesday (Eve of Ramadan Feast - Half day)	Trading will end at 11:30 am	No settlement for Equity Repo, USD and EUR instruments
	April 10, 2024 Wednesday	Closed	No settlement
	April 11, 2024 Thursday		
	April 12, 2024 Friday		
National Sovereignty and Children's Day	April 23, 2024 Tuesday	Closed	No settlement
Labor and Solidarity Day	May 1, 2024 Wednesday	Closed	No settlement
Ataturk Memorial, Youth and Sports Day	May 19, 2024 Sunday	Closed	No settlement
Memorial Day	May 27, 2024 Monday	Open	No settlement for USD instruments
Eid Al-Adha (Feast of the Sacrifice)	June 15, 2024 Saturday (Eve of Eid Al-Adha - Half day)	Closed	No settlement
	June 16, 2024 Sunday		
	June 17, 2024 Monday		
	June 18, 2024 Tuesday		
	June 19, 2024 Wednesday		

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Juneteenth National Independence Day	June 19, 2024 Wednesday	Closed	No settlement
Independence Day	July 4, 2024 Thursday	Open	No settlement for USD instruments
Democracy and National Unity Day	July 15, 2024 Monday	Closed	No settlement
Victory Day	August 30, 2024 Friday	Closed	No settlement
Labor Day	September 2, 2024 Monday	Open	No settlement for USD instruments
Colombus Day	October 14, 2024 Monday	Open	No settlement for USD instruments
Republic Day	October 28, 2024 Monday (Eve of Republic Day – Half day)	Trading will end at 11:30 am	No settlement for Equity Repo, USD and EUR instruments
	October 29, 2024 Tuesday	Closed	No settlement
Veterans Day	November 11, 2024 Monday	Open	No settlement for USD instruments
Thanksgiving Day	November 28, 2024 Thursday	Open	No settlement for USD instruments
Christmas Day	December 25, 2024 Wednesday	Open	No settlement for USD and EUR instruments
Christmas Holiday	December 26, 2024 Thursday	Open	No settlement for EUR instruments

BORSA ISTANBUL A.Ş. PRECIOUS METALS AND DIAMOND MARKET 2024 HOLIDAY SCHEDULE

Holiday	Date	Trade Information	Precious Metals Clearing & Settlement Dates
New Year's Day	January 1, 2024 Monday	Markets will be closed.	No settlements and delivery.
Ramadan Feast	April 9, 2024 Tuesday (Eve of Ramadan Feast - Half day)	April 9, 2024 Tuesday Sessions will be held until 13:00. (Fixing sessions and single price sessions will not be held.)	No settlements and delivery. The closest settlement date for the transactions realized on Tuesday April 9, 2024 is, Monday April 15, 2024.
	April 10, 2024 Wednesday April 11, 2024 Thursday April 12, 2024 Friday	Markets will be closed on April 10, 2024 Wednesday April 11, 2024 Thursday April 12, 2024 Friday	No settlement/delivery will be made on Wednesday April 10, 2024, Thursday April 11, 2024, and Friday, April 12, 2024.
National Sovereignty and Children's Day	April 23, 2024 Tuesday	Markets will be closed.	No settlements and delivery.
Labor and Solidarity Day	May 1, 2024 Wednesday	Markets will be closed.	No settlements and delivery.
Commemoration of Atatürk, Youth and Sports Day	May 19, 2024 Sunday	Markets will be closed.	No settlements and delivery.
Eid Al-Adha (Feast of the Sacrifice)	June 15, 2024 Saturday (Eve of Eid Al-Adha, Half day)	Markets will be closed on June 15, 2024 Saturday	No settlements and delivery on Saturday, June 15, 2024, Sunday June 16, 2024 Monday, June 17, 2024 Tuesday, June 18, 2024 Wednesday, June 19.
	June 16, 2024 Sunday June 17, 2024 Monday June 18, 2024 Tuesday June 19, 2024 Wednesday	June 16, 2024 Sunday June 17, 2024 Monday June 18, 2024 Tuesday June 19, 2024 Wednesday	
Democracy and National Unity Day	July 15, 2024 Monday	Markets will be closed.	No settlements and delivery.
Victory Day	August 30, 2024 Friday	Markets will be closed.	No settlements and delivery.
Republic Day	October 28, 2024 Monday (Eve of Republic Day – Half day)	On October 28, 2024 Monday Sessions will be held until 13:00. (Fixing sessions and single price sessions will not be held.)	No settlements and delivery on October 28, 2024 Monday.
	October 29, 2024 Tuesday	On October 29, 2024 Tuesday markets will be closed.	No settlements and delivery on October 29, 2024 Tuesday.

BORSA ISTANBUL A.Ş. PRECIOUS METALS AND DIAMOND MARKET 2024 GOLD & SILVER FIXING SESSIONS HOLIDAY SCHEDULE

Holiday	Date	Trade Information	Precious Metals Clearing & Settlement Dates
New Year's Day*	January 1, 2024 Monday	Gold & Silver Fixing Markets will be closed.	No settlements and delivery.
Good Friday*	March 29, 2024 Friday	Gold & Silver Fixing Markets will be closed.	No settlements and delivery.
Easter Monday*	April 1, 2024 Monday	Gold & Silver Fixing Markets will be closed.	No settlements and delivery.
Early May Bank Holiday*	May 6, 2024 Monday	Gold & Silver Fixing Markets will be closed.	No settlements and delivery.
Spring Bank Holiday*	May 27, 2024 Monday	Gold & Silver Fixing Markets will be closed.	No settlements and delivery.
Summer Bank Holiday*	August 26, 2024 Monday	Gold & Silver Fixing Markets will be closed.	No settlements and delivery.
Christmas Eve*	December 24, 2024 Tuesday	Gold & Silver Fixing Markets will be closed.	No settlements and delivery.
Christmas Day*	December 25, 2024 Wednesday	Gold & Silver Fixing Markets will be closed.	No settlements and delivery.
Boxing Day*	December 26, 2024 Thursday	Gold & Silver Fixing Markets will be closed.	No settlements and delivery.
New Year's Eve*	December 31, 2024 Tuesday	Gold & Silver Fixing Markets will be closed.	No settlements and delivery.

Gold and Silver fixing sessions are not held on Turkish public and half day holidays.

*: Indicates London Bullion Market Association (LBMA) holidays. Vacation days may be changed during the year by LBMA management.

BORSA İSTANBUL A.Ş. EQUITY MARKET 2024 HOLIDAY SCHEDULE

Holiday	Date	Trade Information	Clearing & Settlement Dates
New Year's Day	January 1, 2024 Monday	Markets will be closed on January 1, 2024 Monday.	The settlement of trades to be executed on December 28, 2023 will take place on January 2, 2024. The settlement of trades to be executed on December 29, 2023 will take place on January 3, 2024.
Ramadan Feast	April 9, 2024 Tuesday (Eve of Ramadan Feast- Half day) April 10, 2024 Wednesday April 11, 2024 Thursday April 12, 2024 Friday	On April 9, 2024 Tuesday, trading will be half-day. Markets will be closed on April 10, 2024 Wednesday April 11, 2024 Thursday April 12, 2024 Friday	The settlement of trades to be executed on April 5, 2024 will take place on April 15, 2024. The settlement of trades to be executed on April 8, 2024 and April 9, 2024 will take place on April 16, 2024.
National Sovereignty and Children's Day	April 23, 2024 Tuesday	Markets will be closed on April 23, 2024 Tuesday.	The settlement of trades to be executed on April 19, 2024 will take place on April 24, 2024. The settlement of trades to be executed on April 22, 2024 will take place on April 25, 2024.
Labor and Solidarity Day	May 1, 2024 Wednesday	Markets will be closed on May 1, 2024 Wednesday.	The settlement of trades to be executed on April 29, 2024 will take place on May 2, 2024. The settlement of trades to be executed on April 30 will take place on May 3, 2024.
Commemoration of Atatürk, Youth and Sports Day	May 19, 2024 Sunday	Markets will be closed on May 19, 2024 Sunday.	No clearing and settlement will take place on May 19, 2024.
Eid Al-Adha (Feast of the Sacrifice)	June 15, 2024 Saturday (Eve of Eid Al-Adha - Half day) June 16, 2024 Sunday June 17, 2024 Monday June 18, 2024 Tuesday June 19, 2024 Wednesday	Markets will be closed on June 15, 2024 Saturday June 16, 2024 Sunday June 17, 2024 Monday June 18, 2024 Tuesday June 19, 2024 Wednesday.	The settlement of trades to be executed on June 13, 2024 will take place on June 20, 2024. The settlement of trades to be executed on June 14, 2024 will take place on June 21, 2024.
Democracy and National Unity Day	July 15, 2024 Monday	Markets will be closed July 15, 2024 Monday.	The settlement of trades to be executed on July 11, 2024 will take place on July 16, 2024. The settlement of trades to be executed on July 12, 2024 will take place on July 17, 2024.
Victory Day	August 30, 2024 Friday	Markets will be closed on August 30, 2024 Friday.	The settlement of trades to be executed on August 28 will take place on September 2, 2024. The settlement of trades to be executed on August 29 will take place on September 3, 2024.
Republic Day	October 28, 2024 Monday (Eve of Republic Day - Half day) October 29, 2024 Tuesday	On October 28, 2024 Monday trading will be half-day. Markets will be closed on October 29, 2024 Tuesday.	The settlement of trades to be executed on October 24, 2024 will take place on October 30, 2024. The settlement of trades to be executed on October 25, 2024 and October 28, 2024 will take place on October 31, 2024.

BORSA İSTANBUL A.Ş. DERIVATIVES MARKET 2024 HOLIDAY SCHEDULE

Holiday	Date	Trade Information	Clearing & Settlement Dates
New Year's Day	January 1, 2024 Monday	Markets will be closed.	On January 1, 2024, no clearing and physical delivery will take place. The physical delivery date of the contracts expired on December 29, 2023 will be on January 3, 2024 (T+2).
Ramadan Feast	April 9, 2024 Tuesday (Eve of Ramadan Feast - Half day) April 10, 2024 Wednesday April 11, 2024 Thursday April 12, 2024 Friday	April 9, 2024 Tuesday (Half-day) Markets will be closed on April 10, 2024 Wednesday April 11, 2024 Thursday April 12, 2024 Friday	On April 9, 2024 no physical delivery will take place. On April 10-11-12, 2024, no clearing and physical delivery will take place.
National Sovereignty and Children's Day	April 23, 2024 Tuesday	Markets will be closed.	On April 23, 2024, no clearing and physical delivery will take place.
Labor and Solidarity Day	May 1, 2024 Wednesday	Markets will be closed.	On May 1, 2024, no clearing and physical delivery will take place. The physical delivery date of the contracts expired on April 30, 2024 will be on May 3, 2024 (T+2).
Commemoration of Atatürk, Youth and Sports Day	May 19, 2024 Sunday	Markets will be closed.	On May 19, 2024, no clearing and physical delivery will take place.
Eid Al-Adha (Feast of the Sacrifice)	June 15, 2024 Saturday (Eve of Eid Al-Adha - Half day) June 16, 2024 Sunday June 17, 2024 Monday June 18, 2024 Tuesday June 19, 2024 Wednesday	Markets will be closed on June 15, 2024 Saturday June 16, 2024 Sunday June 17, 2024 Monday June 18, 2024 Tuesday June 19, 2024 Wednesday	On June 15-16-17-18,19, 2024, no clearing and physical delivery will take place.
Democracy and National Unity Day	July 15, 2024 Monday	Markets will be closed.	On July 15, 2024, no clearing and physical delivery will take place.
Victory Day	August 30, 2024 Friday	Markets will be closed.	On August 30, 2024, no clearing and physical delivery will take place. The physical delivery date of the contracts expired on August 29, 2024 will be on September 3, 2024 (T+2).
Republic Day	October 28, 2024 Monday (Eve of Republic Day - Half day) October 29, 2024 Tuesday	October 28, 2024 Monday (Half-day) Markets will be closed on October 29, 2024 Tuesday	On October 28, 2024 no physical delivery; on October 29, 2024, no clearing and physical delivery will take place.

- In the table above, physical delivery dates are specified for single stock futures and European style option contracts that will be physically delivered on T + 2. Delivery dates of other physically delivered contracts shall be calculated according to the settlement rules of the underlying's market.
- The delivery periods, mentioned above, are valid for Standard Contracts and the delivery periods for Flexible Contracts may vary according to the maturity date on contracts.
- The Evening Sessions are not held on official holidays, half days and last trading day of each calendar year.