

BORSA ISTANBUL A.S.
Debt Securities Market Directorate

Subject : Amendment of Swap Market Procedure

Dear Member,

Article 7.2 of the Swap Market Procedure (Procedure), which regulates trading hours, is amended, and accordingly, it has been decided that in the Swap Market, orders with same starting value date will be submitted and traded between 09:30 and 14:00 hours every weekday. The amendment will enter into effect on August 5, 2024.

The updated version of the Procedure could be reached on the effective date, at “Procedures” link under the title of “Related Pages” within “Corporate / Regulations” tab at Borsa İstanbul website.

For your information and further action.

Sincerely,

Korkmaz ERGUN
CEO
Board Member