

Unofficial Translation

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Document	Type	Announcement
	Subject	Changes to Trading and Contract Codes for KOZAA, KOZAL and IPEKE Shares, and for KOZAA and KOZAL Futures Contracts
	Prepared by	Borsa İstanbul Derivatives Market (VIOP), Equity Market
	Distribution	VIOP Members, Equity Market Members, Data Vendors and Independent Software Vendors (ISVs)

To Whom It May Concern

Due to the change of the names of Koza Anadolu Metal Madencilik İşletmeleri A.Ş. company (KOZAA) to TR Anadolu Metal Madencilik İşletmeleri Anonim Şirketi, Koza Altın İşletmeleri A.Ş. company (KOZAL) to Türk Altın İşletmeleri Anonim Şirketi and İpek Doğal Enerji Kaynakları Araştırma ve Üretim A.Ş. company (IPEKE) to TR Doğal Enerji Kaynakları Araştırma ve Üretim Anonim Şirketi, the trading codes of these companies in the Equity Market (EM) will be changed as TRMET, TRALT and TRENJ, as of 24/11/2025 respectively. In this context, the contract codes of futures contracts based on KOZAA and KOZAL traded on our Derivatives Market will also be changed, and the new contracts will begin trading as of the relevant date. The new underlying asset, instrument class and contracts on the Derivatives Market are given in the table in Attachment.

In this context;

- Good-Till-Cancel (GTC) and Good-Till-Date (GTD) orders in KOZAA and KOZAL futures contracts will be deleted at the end of day on 21/11/2025. Order cancellation messages will be published via trading system communication channels.
- Positions in existing futures contracts will be automatically transferred to new futures contracts by our Exchange.
- Creation of new contracts and position transfers will be made through the corporate action process. The contract size and settlement prices of the contracts will not change.
- Information regarding position transfers will be published via FixAPI Drop Copy. Our members should check the transferred positions on clearing terminals or web service until the beginning of the normal session.
- As of 24/11/2025, all reports and communication channels will include new underlying, instrument class and contracts. Information regarding these changes can be followed especially on Contracts, List of Newly Listed/Delisted/Expired Contracts and Corporate Action Files with FixAPI Reference Data, ITCH and data vendors.
- Market maker obligations for the related contracts will be valid for new contracts.
- The risk limits defined by our members for the relevant securities and futures contracts in the Pre-Trade Risk Management System (PTRM) will be automatically transferred to the securities and futures contracts with the new codes by our Exchange. Members shall control the related definitions and update them if necessary as of 24/11/2025.
- Orders must be sent in line with the new codes on 24/11/2025.

Kindly for your information.

Korkmaz ERGUN
CEO and Board Member

Attachment: Amendments on Futures Contracts Based on Underlying Codes

Amendments on Futures Contracts Based on Underlying Codes

Field to be changed	Current Configuration	New Configuration
Underlying	KOZAA KOZAL	TRMET TRALT
Instrument Class	DE_KOZAA_FPD DE_KOZAL_FPD	DE_TRMET_FPD DE_TRALT_FPD
Contract Code	F_KOZAA1125 F_KOZAA1225 F_KOZAA0126 F_KOZAL1125 F_KOZAL1225 F_KOZAL0126	F_TRMET1125 F_TRMET1225 F_TRMET0126 F_TRALT1125 F_TRALT1225 F_TRALT0126