

Article 12 – Subclause 1/ğ on Istanbul Settlement and Custody Bank Incorporation Central Counterparty (CCP) Regulation published by Capital Markets Board of Turkey on Official Gazette numbered 28735 dated 14.08.2013:

CCP member is authorized to dispose the collateral accounts opened with Takasbank and this authorization has just been restricted by Takasbank to the relevant collateral amount limited with the initial margin.

The provisions of CCP Regulation shall be executed related to the margining methods. You can reach the Regulation [here](#).