

General Letter: 1734

İstanbul, 05/11/2021

Fund Platforms Team

Subject: About Pension Fund Trading Platform Member Tests.

Related Parties: Pension Companies

Dear CEO,

As it is known, as of **July 01, 2021**, the trading of participation shares of pension mutual funds is carried out through the Pension Fund Trading Platform (BEFAS Platform).

In addition, by the Sigortacılık ve Özel Emeklilik Düzenleme ve Denetleme Kurumu Amendments to the "Circular No. 2016/39 on the Private Pension System" on the BEFAS Platform as of **03 January 2022**, as determined within the scope of the "Related Circular" Auto-Enrolment System Variable, Auto-Enrolment System Standard and Standard funds will start trading.

Before the funds mentioned start to be traded on the BEFAS Platform, in order to ensure that pension companies can carry out their operational processes more efficiently and uninterruptedly, with the participation of all members, taking into account the proposal of Türkiye Sigorta, Reasürans ve Emeklilik Şirketleri Birliği, a general member test is planned.

In this context, it is important for our members to participate in the test, which will be held between November 15, 2021 and November 19, 2021, in order not to encounter any problems after the transition.

Respectfully submitted for your kind information and further action.

Sincerely yours,

TAKASBANK
İSTANBUL SETTLEMENT AND CUSTODY BANK INC

Emre KOÇBEY
Director

Gökhan ELİBOL
Executive Vice President

Appendix: BEFAS Platform Test Information (1 page)

BEFAS Platform Test Information

1. The test environment trading hours will be as follows.

TRANSACTION TYPE	BUSINESS DAY TIME
Order acceptance - Forward value transactions	09.00-17.30
Unmatched order automatic cancellation - Forward value transactions	17.35
Value deferral time (Forward value transactions)	13.30
Cash netting time (TL)	14.30
Default start time (TL)	15.30

2. Balance will be created by Takasbank in member free current accounts (11).
3. In addition to the funds currently traded on the BEFAS Platform, Auto-Enrolment System Variable, Auto-Enrolment System Standard and Standard funds will be defined to be tradable to the test environment.
4. Takasbank member test environment connection details are given below.
- 4.1. Members log in to the test environment with the user codes and passwords they use in the real environment they will be able to provide. Members who have any problems with user code and password transactions, will be able to contact the **Member Services and Support Team** (ube@takasbank.com.tr).
- 4.2. Questions and problems related to the tests can be sent to tefasp@takasbank.com.tr.
- 4.3. Institutions accessing via the Internet:
- 4.3.1. Member Screens
- <https://utbsweb.takasbank.web.tr/tac/uyemenu/bff/index.html>
The relevant computer must have access to the address
185.96.112.110:443.
- 4.3.2. RESTful Web service
- The relevant computer must have access to the address
185.96.112.198:443.
- 4.3.2.1. Token Generation Service
- <https://uws.takasbank.com.tr/register>

4.3.2.2. BEFAS Web Services Endpoint
<https://uws.takasbank.com.tr/befas/uye/ws>

Make sure that the connections specified in the proxy settings of the relevant computers are allowed.