Date and time of publication on KAP: 30.09.2026 10:21:52
https://www.kap.org.tr/en/Bildirim/1669935

KAMUYU AYDINLATMA PLATFORMU

BORSA İSTANBUL A.Ş.
Announcement Regarding Derivatives Market Last Trading Date and Maturity Date

Summary

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Related Companies

Related Funds

Announcement Regarding Derivatives Market Last Trading Date and Maturity Date	
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	-
Announcement Content	
Explanations	

September 2026 standard expiries of the attached contracts which are traded on Borsa Istanbul Derivatives Market will expire at the end of the normal session, on September 30, 2026.

At the end of related trading date normal session, the open positions will be closed via the method attached.

For cash settled futures and options contracts, profits and losses will be transferred to the accounts automatically.

For futures contracts with physical delivery, the open positions will be closed through creating debit/credit entries in the related underlying assets. For options contracts with physical delivery, in-the-money options will be subject to automatic exercise. It is compulsory to give instruction in order to exercise at-the-money and out-of-the-money options or not to exercise in-the-money options. For the exercised options with physical delivery, the open positions will be closed through creating debit/credit entries in the related underlying assets.

New contracts with the standard expiry will be traded as of October 1, 2026. Details of all the contracts will be available in the "Contracts" and "List of Newly Listed/Delisted/Expired Contracts" Files on https://borsaistanbul.com/en/data/derivatives-market-data and on http://connect.borsaistanbul.com (only for members) as of October 1, 2026.

Kindly announced.