



## KAMUYU AYDINLATMA PLATFORMU

# İSTANBUL TAKAS VE SAKLAMA BANKASI A.Ş. Default Transaction

### Summary

New Buy-in Transaction



**MERKEZİ KAYIT  
İSTANBUL**  
Türkiye Sermaye Piyasası - Merkezi  
Saklama ve Veri Depolama Kuruluşu

## Default Transaction

Related Companies [DURKN]

Related Funds []

| Default Transaction                                      |                                   |
|----------------------------------------------------------|-----------------------------------|
| Correction Notification Flag                             | Hayır (No)                        |
| Date Of The Previous Notification About The Same Subject | 02/10/2026                        |
| Announcement Content                                     |                                   |
| Transaction Type                                         | Temerrüt Alışı (Default Purchase) |
| Related Market                                           | EQUITY MARKET                     |
| Settlement Date                                          | 02/10/2026                        |
| Explanations                                             |                                   |

To resolve a defaulted shortfall due to an unfulfilled liability within Takasbank Equity Market, there will be a buy-in at DURKN.TE. The clearing of the buy-in will be carried out today (02/10/2026). You can place SELL orders to the related order book.

As stated in the Article 65 of the Procedure on Borsa Istanbul Inc. Equity Market Clearing and Settlement and CCP Service, regarding security default, if the security to be delivered by Takasbank cannot be obtained from the Market within 2 business days following the security default, the value of the undelivered security is paid to the creditor. Furthermore, the relevant article of the Procedure also states that "A securities beneficiary member on the day of default and a securities beneficiary member on the day when the default will be terminated by cash may differentiate as default and settlement related securities subjected to the same day netting".

Accordingly, we request that you obtain this information and take the necessary action regarding the settlement processes that may occur in the event that the relevant security cannot be obtained from the Market within 2 business days and a cash settlement process is initiated.