

BORSA İSTANBUL A.Ş.

Announcement Regarding Derivatives Market Last Trading Date and Maturity Date

Summary

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Announcement Regarding Derivatives Market Last Trading Date and Maturity Date	
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Last Trading Date and Expiry Notice

January 2021 standard expiries of the following contracts which are traded on Borsa Istanbul Derivatives Market will expire at the end of the normal session, on January 29, 2021.

Contracts	Settlement Method
USDTRY Futures	Cash settlement
EURTRY Futures	Cash settlement
EUR/USD Cross Currency Futures	Cash settlement
RUBTRY Futures	Cash settlement
CNHTRY Futures	Cash settlement
GBP/USD Cross Currency Futures	Cash settlement
Monthly Base-Load Electricity Futures*	Cash settlement
1 Month TLREF Futures	Cash settlement
Steel Scrap Futures	Cash settlement
Anatolian Red Wheat Futures	Physical delivery
Durum Wheat Futures	Physical delivery
Single Stock Futures	Physical delivery
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USDTRY Options	Cash settlement
Single Stock Options	Physical delivery

*Open positions on Monthly (January 2021) Base-Load Electricity Contracts whose last trading date is 01/29/2021 will be closed on 02/01/2021.

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

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 February 1, Monday. Details of all the contracts will be available in the "Contracts" and "List of Newly Listed/Delisted/Expired Contracts" Files on <https://www.borsaistanbul.com/en/sayfa/2724/bulletin-and-market-data> and on <http://connect.borsaistanbul.com> (only for members) as of **February 1, 2021**.

Kindly announced.