

MERKEZİ KAYIT KURULUŞU

**CENTRAL SECURITIES DEPOSITORY
& TRADE REPOSITORY OF TÜRKİYE**



**MERKEZİ KAYIT
İSTANBUL**
Central Securities Depository
& Trade Repository of Türkiye

▶ AGENDA

- DEPOSITORY SERVICES
- DEMATERIALIZED SYSTEM FUNCTIONS
- SECURITIES UNDER CUSTODY
- CORPORATE ACTION PROCESS
- CENTRAL DOCUMENT MANAGEMENT SYSTEM (MDYS)

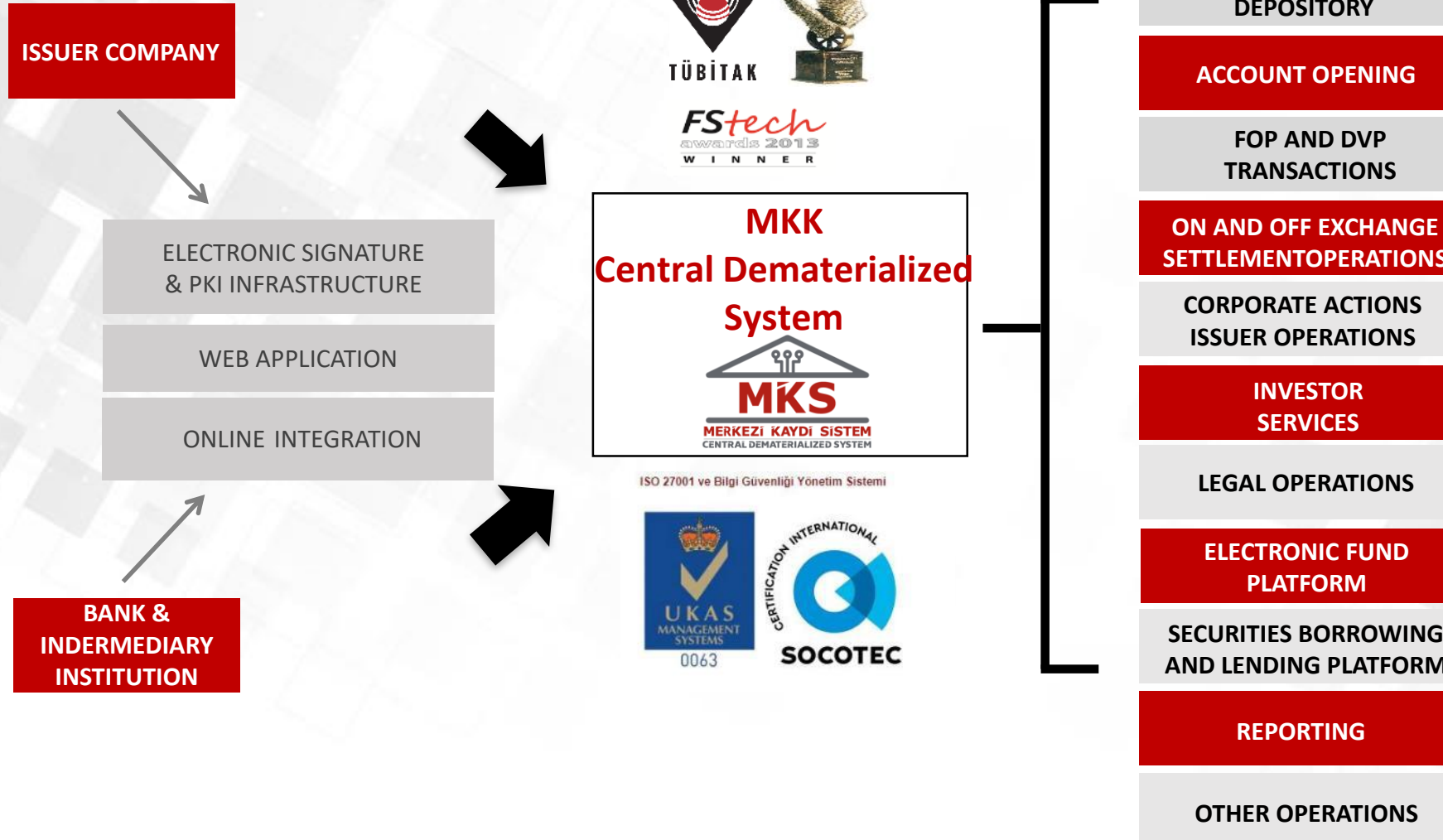
DEPOSITORY SERVICES

- ☐ Provide Central Depository services for dematerialized capital market instruments (MKS)
- ☐ Monitor and reflect the rights related to capital market instruments,
- ☐ Operate securities settlement system.
- ☐ Beneficial-owner based securities settlement system (SSS)
- ☐ Foreign corporate investors and funds to hold government debt securities in omnibus Accounts
- ☐ Turkish capital markets is fully dematerialized.

SECURITIES UNDER CUSTODY

SECURITY TYPE	DATE OF DEMATERIALIZATION
EQUITIES	2005
MUTUAL FUNDS	2005
EXCHANGE TRADED FUNDS (ETF)	2006
CORPORATE BONDS	2006
COMMERCIAL PAPERS	2006
BANK BILLS	2009
CORPORATE WARRANTS	2010
ASSET-COVERED AND ASSET-BACKED SECURITIES	2011
GOVERNMENT DEBT SECURITIES	2012
GOVERNMENT LEASE CERTIFICATES (SUKUKS)	2012
STRUCTURED DEBT INSTRUMENTS	2013
CORPORATE SECTOR LEASE CERTIFICATES (SUKUKS)	2013
ELECTRONIC WAREHOUSE RECEIPT	2013
REAL ESTATE CERTIFICATES	2017
THE GOLD DENOMINATED BOND AND GOLD DENOMINATED LEASE CERTIFICATES (SUKUKS)	2017
CONVERTIBLE BONDS	2018
FOREIGN CURRENCIES DENOMINATED BOND AND FOREIGN CURRENCIES DENOMINATED LEASE CERTIFICATES (SUKUKS)	2018
MORTGAGE BACKED SECURITIES	2018
MİNT CERTIFICATES	2022
ELECTRONIC WAREHOUSE RECEIPTS	DATE OF DEMATERIALIZATION
BASED ON AGRICULTURAL PRODUCTS	2013

DEMATERIALIZED SYSTEM FUNCTIONS



CORPORATE ACTION PROCESS

- ❑ Public Disclosed Platform is an electronic system through which electronically signed notifications required by the CMB & Borsa Istanbul regulations are publicly disclosed.
- ❑ Official electronic disclosure system of Turkish capital markets.
- ❑ The integration of PDP and CDS was established in 2012 and Cash/Stock Dividend, Capital Increase/Decrease notifications are automatically create corporate action records on investor accounts through MKK system.
- ❑ Companies, whose capital markets instruments are traded on Stock Exchange are required to disclose Financial reports and corporate action events.
- ❑ Corporate Action Records are created for non tradeable shares on T (Ex-date) day and for tradeable shares on T+2 (Pay Date).
- ❑ e-GEM (Electronic General Meeting System) is an information system where shareholders can attend company general meetings electronically in person or through their representative, access meeting information, appoint a representative, and follow the general meeting live.

CORPORATE ACTION PROCESS

- ❑ Takasbank is MKK' s cash correspondent Bank and all brokarge firms has their own cash accounts on Takasbank system.
- ❑ Issuer pays the total amount for the cash dividend, redemption or coupon payments to MKK's Takasbank account and MKK send the related total cash amounts to Brokerage firms Accounts according to their total Equity balances.
- ❑ Brokarge firms are responsible to make the neccesary cash transfers to the theirs invester accounts.
- ❑ Cash dividend payment is made as “tax deducted – net amount” by the issuer. In case of tax reclaim (due to DTT – Double Tax Treaty or any other just cause) MKK will confirm the account structure and account balance to the issuer.



CORPORATE ACTION DATAS

	Nominal Value (TL million)		Number of Companies	
Transaction Type	2025	2024	2025	2024
Rigth Issue	37.638	29.469	32	27
Bonus Issue	95.464	122.242	94	94
Capital Decrease	6.418	0	1	0
Merger / Demerger	3.016	0	2	0
Transaction Type	Currency (Nominal Value)		2025	2024
Dividend Payment	TL million		152.978	139.076
Dividend Payment	EUR million		0,5	0
Redemption Payment	TL million		735.231	492.211
Redemption Payment	EUR million		0	1
Redemption Payment	USD million		2	0
Coupon Payment	TL million		181.603	110.190
Coupon Payment	EUR million		21	11
Coupon Payment	USD million		18	6

CENTRAL DOCUMENT MANAGEMENT SYSTEM (MDYS)

- ❑ Foreign investors can submit account opening documents and share them with local custodians and brokers;
Official electronic disclosure system of Turkish capital markets.
- ❑ The system is integrated with international identity verification infrastructures, such as the Legal Entity Identifier (LEI);
- ❑ MKK has plans to integrate with the Turkish Revenue Administration Department to obtain a Turkish tax ID number within the system.



**MERKEZİ DOKÜMAN YÖNETİM SİSTEMİ
CENTRAL DOCUMENT MANAGEMENT SYSTEM**

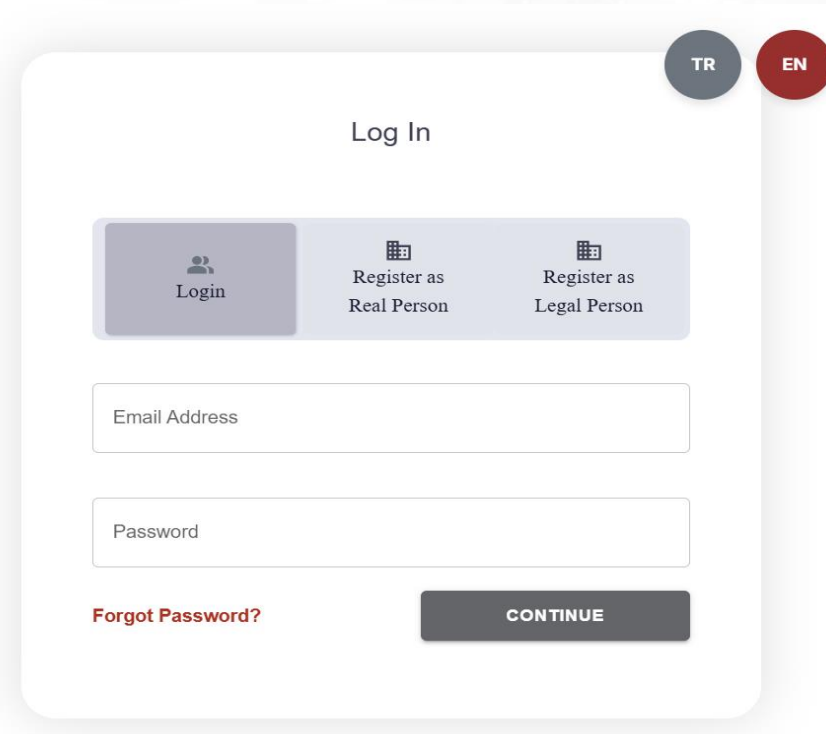
MDYS: Central Document Management System

Foreign investors can now upload the necessary documents for account opening requests with investment institutions using the digital infrastructure of the Central Document Management System provided by our organization.

Detailed information regarding application usage is available on the **Central Document Management System User Guide** page.

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THANK YOU



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