DERIVATIVES MARKET

Last Trading Date and Expiry Notice

April 2025 standard expiries of the following contracts which are traded on Borsa Istanbul Derivatives Market will expire at the end of the normal session, on **April 30, 2025**.

Contract	Settlement Method
USD/TRY Futures	Cash settlement
EUR/TRY Futures	Cash settlement
EUR/USD Futures	Cash settlement
RUB/TRY Futures	Cash settlement
CNH/TRY Futures	Cash settlement
GBP/USD Futures	Cash settlement
Gold Futures	Cash settlement
USD/Ounce Gold Futures	Cash settlement
USD/Ounce Silver Futures	Cash settlement
USD/Ounce Palladium Futures	Cash settlement
USD/Ounce Platinum Futures	Cash settlement
USD/Tonne Copper Futures	Cash settlement
BIST 30 Index Futures	Cash settlement
BIST Liquid Banks Futures	Cash settlement
BIST Liquid 10 Ex Banks Futures	Cash settlement
BIST Sustainability 25 Index Futures	Cash settlement
SASX 10 Index Futures	Cash settlement
1 Month TLREF Futures	Cash settlement
Monthly Base-Load Electricity Futures	Cash settlement
USD/TRY Futures	Physical delivery
Single Stock Futures	Physical delivery
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USD/TRY Options	Cash settlement
BIST 30 Index Options	Cash settlement
USD/TRY Options	Physical delivery
Single Stock Options	Physical delivery

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 May 2, 2025. 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/3617/viop-derivatives-market and on http://connect.borsaistanbul.com (only for members) as of **May 2, 2025.**

Kindly announced.