

Request Form for Turkish Lira Time Deposit Account with Exchange Rate Protection

This Request Form, constitutes annex to and is an integral part of the Supplementary Agreement for Turkish Lira Time Deposit Account with Exchange Rate Protection (the “Agreement”) and the Pre-Agreement Risk Disclosure Form for Turkish Lira Time Deposit Account with Exchange Rate Protection (the “Form”).

1. Definition of Product

A deposit account that offers protection against Exchange Rate Difference if the return at the TL interest Rate, specified in Turkish Lira Time Deposit Account with Exchange Rate Protection (“Account”), and the Rate of Change in the Exchange Rate at maturity is higher than the periodic interest Rate, which account **can be opened by Real persons resident in Turkey. The Account may be opened in TL, with terms of 92, 181, 272 and 366 days. Partial withdrawal from or depositing money to the account shall not be allowed during the term.** Interest shall accrue on the account at the specified interest rate per annum, at maturity. In addition, in event that the Rate of Change in the Exchange Rate is higher than the periodic interest Rate; the amount of interest paid by the Bank shall be deducted from the amount calculated at the Rate of Change in the Exchange Rate, and the Exchange Rate Difference shall be reflected on the Client Account in Turkish Liras. At maturity, after accrual of interest according to the calculation described above, and payment of Exchange Rate Difference if any, the account shall be closed and be transferred to the Client’s demand deposit. **Upon early closure of the account before maturity, interest shall not be paid by the Bank, and the account balance shall be updated according to the calculation described in provisions of the Agreement on Early Closure of Account Before Maturity, in which case the Client may incur loss on principal amount as of the beginning date of the term. The Client is informed under the Agreement and the Form that the amount in the Account shall be blocked, and the Bank is authorized by the Client on the matter.**

2. Request

I/we request the opening of Turkish Lira Time Deposit Account with Exchange Rate Protection as specified below, with your Bank, based on the information provided in this Request Form and the Form related to the Agreement which is annex to and an integral part of this Request Form.

| | |
|-------------------------------------------------------------------------|----------------------|
| Currency Pair subject to Calculation of Exchange Rate Difference | |
| Benchmark Rate prevailing on the Account Opening Date | |
| Principal Amount on the Account Opening Date | Turkish Liras |
| Annual Interest Rate(%) | |
| Account Opening Date / Number of Days to Maturity* | days |

*** If Maturity (End of Term) day falls upon a holiday, Maturity shall be specified as the first next business day.**

Client

Client No:

Name-Surname:

Signature Date: ___/___/___

signature

Client

Client No:

Name-Surname:

Signature Date: ___/___/___

signature

Client

Client No:

Name-Surname:

Signature Date: ___/___/___

signature