

**General Letter: 1822**

**Istanbul, 07/10/2022**

**COLLATERAL CUSTODY AND MANAGEMENT SERVICES TEAM**

**Subject:** About Updating the Date Determined for Acceptance of All Electronic Letters of Guarantee Submitted as Tender Security Accepted as Collateral within the Scope of Law No. 4734 via Takasbank Public Collateral Management Platform

**Related Participants:** Banks

Dear General Manager,

It was announced in our General Letter dated 27/07/2022 and numbered 1809, within the framework of the decision taken by the Public Procurement Authority; it has been reported that as of October 15, 2022 data sharing with Banks individually in Electronic Public Procurement Platform (EKAP) has been terminated and it has been decided to carry out the transactions related to the issuance and submission of all electronic letters of guarantee submitted as tender security through Takasbank Public Collateral Management Platform (KTYP).

The transition date has been updated as December 1, 2022, due to the letter of the Public Procurement Authority, dated 05/10/2022.

Kindly submitted for your information.  
Sincerely Yours,

**TAKASBANK**  
**İSTANBUL CLEARING, SETTLEMENT AND CUSTODY BANK INC**

**Gökhan ELİBOL**  
Executive Vice President

**Avşar R. SUNGURLU**  
CEO and Board Member