

**General Letter: 2056**

**İstanbul, 17/03/2025**

**COMMODITY CLEARING AND SETTLEMENT TEAM**

**Subject:** Improvement in the Interest Collection Process of BISTECH Markets Membership Collaterals

**Related Parties:** Banks, Intermediary Institutions and Precious Metals Market Participants

Dear General Manager,

As it is known, with the Bank's General Letter dated 12/12/2024 and numbered 2014, Turkish Lira transaction collateral, membership collateral (except for BISTECH markets), guarantee funds were directed to investments in participation finance products and the interest distribution was started to be based on the returns from these products.

As of March 14, 2025, regarding the clearing membership collaterals received for BISTECH Markets (Equity, Debt Securities, SWAP, Futures and Options, Over-the-Counter Derivatives, Precious Metals Market) necessary improvements were made and the profit share option was put into effect.

Respectfully submitted for your information and further action.

Sincerely yours,

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

**Murat GÖRGÜN**  
Executive Vice President

**Gökhan ELİBOL**  
Executive Vice President