

General Letter: 2164

Istanbul, 21/08/2026

COLLATERAL CUSTODY AND MANAGEMENT SERVICES TEAM

Subject: Public Collateral Management Service Commission Web Service Development

Related Participants: Insurance Companies

Dear General Manager,

As known, the collateral management service fee - which is related to electronic surety bonds submitted as tender security, performance, additional performance, advance payment, final account and retention surety bonds accepted by our Bank within the scope of the Public Procurement Law No. 4734 and the Public Procurement Contracts Law No. 4735 - is accrued to the commission accounts of Insurance Companies - which issue surety bonds on the request of tenderers/contractors - at Takasbank on a monthly basis, and collections are realized monthly from Insurance Companies. In order for Insurance Companies to perform commission reconciliation, they have been able to access "Commission Monitoring Report" from Takasbank Member Web - Public Collateral Management Transactions/ Reports menu since the project's go-live date.

Additionally, the "Commission Monitoring Web Service" has been developed and is now ready for our members to use in order to improve the efficiency of Insurance Companies' operational processes, reduce time costs, and automate commission reconciliation procedures.

Documentation regarding the web services whose software has been completed by our Bank can be accessed via <https://www.takasbank.com.tr> "Üye Girişi/Duyuru Takas Üye Girişi/Kamu Teminat Yönetimi Projesi Komisyon Web Servisi" using real-world user codes and passwords. It is important for Insurance Companies wishing to utilize this web service, which was deployed to production on August 21, 2026, to complete their software accordingly.

For assistance and questions on the subject, support will be provided via tsy@takasbank.com.tr e-mail address.

Kindly submitted for your information and further action.

Yours truly,

TAKASBANK
İSTANBUL CLEARING, SETTLEMENT AND CUSTODY BANK INC.

Nesrin ÖZKURT
Director

Gökhan ELİBOL
Executive Vice President