

General Letter: 2165

Istanbul, 21/08/2026

COLLATERAL CUSTODY AND MANAGEMENT SERVICES TEAM

Subject: Public Collateral Management Service Commission Web Service Development

Related Participants: Banks

Dear General Manager,

As known, the collateral management service fee - which is related to electronic letters of guarantee submitted as tender security, performance, additional performance, advance payment, final account and retention letters of guarantee 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 Banks - which issue letters of guarantee at the request of tenderers/contractors - at Takasbank on a monthly basis, and collections are realized monthly from Banks. In order for Banks 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 Banks' 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 Banks 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 takasbank_etmp_test@takasbank.com.tr e-mail address.

Kindly submitted for your information and further action.

Yours truly,

TAKASBANK
ISTANBUL CLEARING, SETTLEMENT AND CUSTODY BANK INC.

Nesrin ÖZKURT
Director

Gökhan ELİBOL
Executive Vice President