

General Letter:1392

İstanbul, 29/12/2017

TRY CASH TRANSACTIONS TEAM

**Subject:** 2018 Fee Schedule of EFT (Electronic Fund Transfer System) & ESTS (Electronic Securities Transfer System)

**Related Parties:** All Members

Dear Members,

Due to the changes in commission rates and fees in EFT by CBRT from the date of 02/01/2018, the revision has been made on the applied commission rates and fees by our bank.

“EFT Fee Schedule”, which will be valid as of 02/01/2018 indicating Takasbank EFT Fees and Commissions, is enclosed.

Respectfully submitted for your information and further action.

Sincerely yours,

**TAKASBANK**  
**ISTANBUL CLEARING SETTLEMENT AND CUSTODY BANK**  
**INC.**

**GÖKHAN ELİBOL**  
**Executive Vice President**

**MAHMUT KAYACIK**  
**CEO**  
**Board Member**

**EFT/ESTS FEE SCHEDULE OF 2018****PAYMENT CONTENT MESSAGES****TETS (Takasbank Elektronik Transfer System)**

	<b>AMOUNT</b>	<b>FEE / RATE</b>
Lower Limit Amount	92.000.- TL	4.60.- TL + BITT
Upper Limit Amount	920.000.- TL	46.- TL + BITT
Amount Between Lower Limit - Upper Limit	92.000.- TL - 920.000.- TL	0.005 % + BITT over the amount of transaction

**Sent via Written and Electronic Instructions**

	<b>AMOUNT</b>	<b>FEE / RATE</b>
Lower Limit Amount	92.000.- TL	9.20.- TL + BITT
Upper Limit Amount	920.000.- TL	92.- TL + BITT
Amount Between Lower Limit - Upper Limit	92.000.- TL - 920.000.- TL	0.010% + BITT over the amount of transaction

**(ESTS) ELECTRONIC SECURITIES TRANSFER MESSAGES****Security Transfers**

<b>TARIFF</b>	<b>FEE</b>
TETS	1.- TL + BITT
Written and Electronic Instructions	2.- TL + BITT

*All messages sent through the EFT system after the official closing time of EFT (17:30) will be charged as ten times specified in the EFT Fee Schedule*