

Istanbul, 14/03/2017

General Letter : 1345
Derivatives Clearing & Settlement Team

Subject : Borsa Istanbul Futures and Options Market "Rectify Trade Fee" and "Give up Fee"

Related Parties : Brokerage Firms,
Banks

Dear General Manager,

Rectify and Give up functions have been added to the services which are provided by Takasbank for Istanbul Futures and Options Market as of March 6,2017.

The fee schedule for "Rectify" and "Give up" services was approved by Board of Director Members of Takasbank in the Board Meeting numbered 321 and dated January20, 2017. The related Board Decision is approved by Capital Markets Board of Turkey in Board Meeting which is numbered 9 and dated March 3,2017 and pronounced by the general letter dated March 13,2017. The new fee schedule with the using Bistech System is as follows:

- Give Up Fee for the all contracts traded in Istanbul Futures and Options Market
 - o 2 TL fixed fee per given up trade
 - o 0,002% of given up trade volume
 - o Maximum fee is 25 TL
- Rectify Trade Fee for the all contracts traded in Istanbul Futures and Options Market
 - o 3 TL fixed fee per rectified trade
 - o 0,003% of rectified trade volume

Sincerely Yours,

TAKASBANK
İSTANBUL SETTLEMENT AND CUSTODY BANK INC.

Gökhan ELİBOL
Executive Vice President

Mahmut KAYACIK
CEO
Board Member

