

**Takasbank Fees & Commissions**

**Account Opening and Maintenance**

Service Name	Service Description	Fee Base	Fee/Rate	CMB Endorsement/Date of Entry into Force	Explanation
Account Transactions Reporting	Commission charged for services such as developed software, archiving costs, reports requested as a certified copy, etc.	Fixed TRY Per Month	TRY 100	03/06/2011 / 01/07/2011	-It is charged for each account opened with a separate code. -CBRT is not subject to this fee. -The accounts opened by the decisions of competent authorities are not subject to this fee. -It is accrued at every end-of-month. -Collection is made within the month subsequent to the date of accrual. -The members paying a fund/trust service fee are not subject to this fee.
Account Opening	Ad-hoc fee charged for the accounts (investor accounts opened for Borsa Istanbul Futures and Options Market, Leveraged Transactions) to be opened by the members with Takasbank on behalf of their customers.	Number of Accounts	TRY 0,50	03/06/2011 / 01/07/2011	It is charged for each account opened by the members. -Fees for the accounts opened in the month are collected within the subsequent month.
Customer Sub-Account Maintenance Fee	Fee charged for the accounts (Investors of Futures and Options Markets, Leveraged Transactions, etc.) to be opened by the members at Takasbank on behalf of their customers.	Fixed TRY Per Month	TRY 0.22	03/02/2017 / 20/02/2017	-It is collected from the accounts of Leveraged Transactions client accounts with balance and from Borsa Istanbul Futures and Options Markets all customer accounts. -It is charged to each customer sub-account separately. -It is collected from the accounts except those with a closed status. -It is accrued at every end-of-month. -Collection is made within the month subsequent to date of accrual. -No account maintenance fee is charged for the year that an account opening fee has already been collected.
Customer Sub-Account Maintenance Fee (Private Pension System)	Fee charged for the accounts Private Pension System Participants to be opened by the members at Takasbank on behalf of their customers.	Fixed TRY Per Month	TRY 0.18	03/03/2014 / 01/07/2014	- It is collected from the accounts of private pension companies customers. -It is charged to each customer sub-account separately. -It is collected from the accounts except those with a closed status. -It is accrued at every end-of-month. -Collection is made within the month subsequent to date of accrual. -No account maintenance fee is charged for the year that an account opening fee has already been collected.
Private Pension System Sub-Account Maintenance Fee	Fee charged for the accounts (customer accounts opened for Private Pension System Participants) to be opened by pension companies	Number of Accounts	TRY 0,50	03/06/2011 / 01/07/2011	It is charged for each account opened by the members. -Fees for the accounts opened in the month are collected within the subsequent month.
Auto-Enrolment Pension System Sub-Account Maintenance Fee	In a one-time fee charged for the accounts (customer accounts opened for Auto-Enrolment Pension System Participants) to be opened by pension companies.	Number of Accounts	TRY 0,25	21/04/2017 / 02/05/2017	It is charged for each account in a one-time opened by the pension companies. -Fees for the accounts opened in the month are collected within the subsequent month.
Customer Sub-Account Maintenance Fee (Auto-Enrolment Pension System)	Fee charged for the accounts Auto-Enrolment Pension System Participants to be opened by the members at Takasbank on behalf of their customers	Fixed TRY Per Month	TRY 0.12	21/04/2017 / 02/05/2017	It is collected from the accounts of Auto-Enrolment Pension companies customers. -It is charged to each customer sub-account separately. -It is collected from the accounts except those with a closed status. -It is accrued at every end-of-month. -Collection is made within the month subsequent to date of accrual. -No account maintenance fee is charged for the year that an account opening fee has already been collected.