

Takasbank Fees & Commissions

Electricity Market Transactions

Service Name	Service Description	Fee Base	Fee/Rate	CMB Endorsement/D ate of Entry into Force	Explanation
Cash Clearing and Settlement Commission	Commission charged for the cash clearing and settlement services provided to Electricity Market participants, on the total trading volume that the participant has executed in the market in the relevant month.	Transaction Volume	0.005 % (0.5 basis points)	- / 01/12/2011	-It is collected on a monthly basis.
Collateral Management Commission	It is charged on the total non-cash collateral amounts provided by the Participant on behalf of the Market Operator	Collateral Amount	0.1 % (Yearly one per-mille)	- / 01/12/2011	-It is collected on a monthly basis.
Interest Accrual Commission	It is charged for the services of interest accruals on cash collaterals in Turkish Lira.	Gross Accrued Interest Amount	3 % (three percent)	- / 01/12/2011	-Interest accrual commission is collected with the fund management commission, Banking Insurance and Transaction Tax (BITT) and other legal fees and charges on the next business day of the transfer of accrued interest amount to the participant's account.