

Takasbank Fees and Commissions					
Public Collateral Management Service					
Service Name	Service Description	Fee Base	Fee/Rate	CMB Endorsement/Date of Entry into Force	Explanation
Public Collateral Management Service Fee	Collateral Management service fee for the electronic letters of guarantee accepted by Takasbank within the scope of Public Procurement Law No. 4734	Over the amount of Electronic letter of guarantee	%0,01 (one basis point) + BITT / 01.09.2021	Charge is made separately for each electronic letter of guarantee. Collection is made before the acceptance of the electronic letter of guarantee. Collected together with the BITT.
	Collateral Management service fee for the electronic bail bond accepted by Takasbank within the scope of Public Procurement Law No. 4734	Over the amount of Electronic surety bond	%0,01 (one basis point) + BITT / 03.01.2022	Fee collection procedures are carried out by Insurance Companies. Commission amount + BITT is accrued collectively on monthly periods to commission accounts at Takasbank.