

Takasbank Fees & Commissions

Takasbank Organized Natural Gas Market Transaction

Service Name	Service Description	Fee Base	Fee/Rate	CMB Endorsement/D ate of Entry into Force	Explanation
Membership Annual Fee	Membership Fee collected from the members	Fixed TRY	2019 : TRY 5.000 From 2020 : TRY 1.000	01/09/2018	It is charged in January of each year.
Cash Clearing and Settlement Commission	Commission charged for the cash clearing and settlement services provided to Natural Gas Market participants, on the total trading volume that the participant has executed in the market in the relevant month.	Transaction Volume	0.0005% (0.5 basis points)	01/09/2018	It is charged on a monthly basis.
Collateral Management Commission	It is charged on the total non-cash collateral amounts provided by the participants on behalf of the market operator	Collateral Amount	0.1% (Yearly one per-mille)	01/09/2018	It is charged on a monthly basis.
Interest Accrual Commission	It is charged for the services of interest accruals on cash collateral in Turkish Lira.	Gross Accrued Interest Amount	3% (three percent)	01/09/2018	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.