

Istanbul, 17/04/2018

General Letter: 1423

Custody Team

Subject :Change in ISIN code assignment fees

Takasbank, as a member of Association of National Numbering Agency (ANNA), made a change in the ISIN code assignment fee tariff lastly updated on 02/01/2014 within the scope of its numbering services.

Takasbank is following closely the global regulations and standards regarding securities and other financial instruments set by International Standards Organization (ISO) and shall adapt and make necessary infrastructure development. In order to cover infrastructure development costs and to continue offer its services in compliance with international standards quality, it is necessary to make a change in numbering service fees.

New fee tariff related to Takasbank numbering service is finalised under Takasbank's Board of Directors meeting numbered 339 on 30 November 2017 and is approved under Capital Markets Board meeting numbered 16 on 30 March 2018.

Fee Tariff items subject to change can be seen in the below table.

Security Name	Old	New
Long Term Securities	TRY 400 + BITT	TRY 450 + BITT
Short Term Securities	TRY 100 + BITT	TRY 125 + BITT
Local Issued Warrants	Short Term security TRY 100 + BITT, cost free after 300 nominal within issuance limit	Without limit restriction, for each short term security, TRY 30 + BITT
Foreign Issued Warrants*	Short Term security TRY 100 + BITT, cost free after 300 nominal within issuance limit	Without limit restriction, for each short term security, TRY 20 + BITT
Electronic Commodity Certificate ('ECC')	TRY 75 + BITT	TRY 100 + BITT

*ISIN code assignment for foreign warrants is done by the issuer country therefore only long and short code linkage is done on Takasbank side. Consequently, there is a differentiation between local and foreign warrants fee tariff.

Regards,

TAKASBANK

İSTANBUL CLEARING, SETTLEMENT AND CUSTODY BANK INC.



GOKHAN ELİBOL

EXECUTIVE VICE PRESIDENT



MAHMUT KAYACIK

CEO/MEMBER OF THE BOARD