

**General Letter: 1502**

**İstanbul, 28/12/2018**

**PAYMENT & TRANSFER SERVICES DEPARTMENT**

**Subject:** : EFT (Electronic Fund Transfer System) & ESTS (Electronic Securities Transfer System)  
Fee Schedule

**About:** ALL MEMBERS

Dear Members,

Due to the changes in commission rates and fees in EFT by CBRT from the date of 02/01/2019, the revision has been made on the applied commission rates and fees by our bank.

“EFT-ESTS Fee Schedule”, which will be valid as of 02/01/2019 indicating Takasbank EFT-ESTS Fees and commissions, is enclosed.

Respectfully submitted for your information and further action.

Sincerely yours,

**TAKASBANK**

**ISTANBUL CLEARING, SETTLEMENT AND CUSTODY BANK**

**INC.**

**GÖKHAN ELİBOL**  
**Executive Vice President**

**MAHMUT KAYACIK**  
**CEO**  
**Board Member**

**Annex:** 2019 TAKASBANK EFT-ESTS FEE SCHEDULE

**EFT/ESTS FEE SCHEDULE OF 2019****PAYMENT CONTENT MESSAGES****TETS (Takasbank Electronic Transfer System)**

	<b>AMOUNT</b>	<b>FEE/RATE</b>
Lower Limit Amount	105.800.- TRY	5.30.- TRY + BITT
Upper Limit Amount	1.058.000.- TRY	53.- TRY + BITT
Amount Between Lower Limit-Upper Limit	105.800.- TRY - 1.058.000.- TRY	0.005% + BITT over the amount of transaction

**Sent via Written and Electronic Instructions**

	<b>AMOUNT</b>	<b>FEE/RATE</b>
Lower Limit Amount	105.800.- TRY	10.60.- TRY + BITT
Upper Limit Amount	1.058.000.- TRY	106.- TRY + BITT
Amount Between Lower Limit-Upper Limit	105.800.- TRY - 1.058.000.- TRY	0.010% + BITT over the amount of transaction

**(ESTS) ELECTRONIC SECURITIES TRANSFER MESSAGES****Security Transfer**

<b>TARIFF</b>	<b>FEE</b>
TETS	1.- TRY + BITT
Written and Electronic Instructions	2.- TRY + BITT

(\* All messages sent through the EFT System after the official closing time of EFT(17:30) will be charged as ten times specified in the EFT Fee Schedule