

**General Letter: 1557**

**Istanbul, 11/06/2019**

**Securities Lending Markets Team**

**Subject:** About Takasbank Securities Lending Market (SLM), Takasbank Commission Tariff

**Reference:** Brokerage Houses  
Banks

Dear General Manager,

At the meeting of the Board of Directors of our Bank dated 06/05/2019 and numbered 371, in order to ensure continued contribution to SLM, it was decided not to change the discounted commission tariff, which is valid until 30/06/2019 and it was decided to extend it until 30/06/2020. The commission tariff will be re-evaluated on that date.

In this context, Takasbank commission tariff which will be valid until 30/06/2020 is as follows.

<b>SLM TAKASBANK COMMISSION RATES</b>		
<b>Maturity Type</b>	<b>Tariff valid until 30/06/2020 (Orders Excluding Special Orders)</b>	<b>Tariff valid until 30/06/2020 (Special Orders)</b>
<b>Btw. O/N-7 days</b>	<b>0.0000375</b>	<b>0.00001875</b>
<b>1 Week</b>	<b>0.00005</b>	<b>0.000025</b>
<b>2 Weeks</b>	<b>0.00010</b>	<b>0.000050</b>
<b>3 Weeks</b>	<b>0.00015</b>	<b>0.000075</b>
<b>1 Month</b>	<b>0.00020</b>	<b>0.00010</b>
<b>2 Months</b>	<b>0.00040</b>	<b>0.00020</b>
<b>3 Months</b>	<b>0.00060</b>	<b>0.00030</b>
<b>6 Month</b>	<b>0.00120</b>	<b>0.00060</b>
<b>9 Month</b>	<b>0.00180</b>	<b>0.00090</b>
<b>1 Year</b>	<b>0.00240</b>	<b>0.00120</b>

Respectfully submitted for your kind information and further action.

Sincerely Yours,

**TAKASBANK**  
**İSTANBUL SETTLEMENT AND CUSTODY BANK INC.**

**Emre KOÇBEY**  
Director

**Gökhan ELİBOL**  
Deputy CEO