

Equities and Debt Securities Clearing & Settlement Team

Subject: About Equity and Debt Instruments Securities Transfer Commission (FoP) Fee Tariffs

Related Parties: Banks
Brokerage houses

In parallel with the change made in the securities transfer fees by Central Securities Depository of Turkey A.Ş., between members by Takasbank a change was made in the fee schedule (Free of Payment-FoP) for share and debt instruments securities transfer services realized using Takasbank custody accounts.

The fee schedule is given in the table below.

Service Name	Service Description	Fee Base	Current Fee/Rate	New Fee/Rate	Explanation
Securities Transfer Commission (FoP Transfer)	Fee based on the FoP transactions between the member accounts held at Takasbank	Number of Transactions	From the member screens: 1.25 TL Via written instruction: 2.5 TL	1.875 TL from the member screens, 3,75 TL via written instruction	-It is collected on the number of transactions. -It is charged from the institution transferring the security. -It is accrued at every end-of-month. -Collection is made within the month subsequent to the date of accrual.

The aforementioned fee tariff is valid as of 01.04.2021 and relevant changes are available under "Product and Service Prices" on our Bank's website.

Kindly submitted for your information.
Sincerely Yours,

TAKASBANK
ISTANBUL SETTLEMENT AND CUSTODY BANK INC.

Beyhan ARASAN
DIRECTOR

Gökhan ELİBOL
VICE GENERAL MANAGER