

General Letter: 1750

İstanbul, 31/12/2021

PAYMENT AND TRANSFER SERVICES DEPARTMENT

Subject : About 2022 Cheque Clearing Service Fee and Upper & Lower Limits of Default

Related Parties : Banks

Dear General Manager,

Our Bank's Cheque Clearing Service fees and commissions along with minimum and maximum limit of default interest and base value to be applicable for Cheque Clearing Default Transactions are updated as in the attached table, and will be effective as of 01/01/2022.

Respectfully submitted for your information and further action.

Sincerely yours,

TAKASBANK
İSTANBUL SETTLEMENT AND CUSTODY BANK INC

Sait Zekeriya ÖZGEL
Director

Gökhan ELİBOL
Executive Vice President

Annex: 2022 Cheque Clearing Service's Fee and Upper & Lower Limits of Default (One Page)

Cheque Clearing Service Fee Schedule for 2022

	Service Name	Service Description	Fee Base	Fee/Rate	CMB Endorsement/Date of Entry Into Force	Explanation
CHEQUE	Clearing Commission	The charge collected over total number of given cheques that are subject to the settlement (After closing time of the return process)	Over the total number of given cheques (return packages decreased)	Total number of given cheques that are subject to the settlement *1.00 TRY+ BITT	- / 01/01/2022	It is charged on a monthly basis with the BITT.

Minimum & Maximum Default Interest and Base Value to be applied in Check Clearing Default Transactions for 2022

Market	Actual	As of 01/01/2022
Cheque Clearing Transactions	LOWER LIMIT: TRY 41	LOWER LIMIT: TRY 56
	(If the calculated default interest is less than TRY 41, TRY 41 shall be collected.)	(If the calculated default interest is less than TRY 56, TRY 56 shall be collected.)
Cheque Clearing Transactions	BASE VALUE UPPER LIMIT (12.00 EFT CLOSING TIME) TRY 744.683	BASE VALUE UPPER LIMIT (12.00 EFT CLOSING TIME) TRY 1.014.258