

General Letter: 1751

İstanbul, 31/12/2021

PAYMENT AND TRANSFER SERVICES DEPARTMENT

Subject : EFT Fee Schedule Update

Related Parties : All Members

Dear General Manager,

EFT (Electronic Fund Transfer) fees and commissions of Our Bank 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 EFT Service Fee Tariff (One Page)

	Service Name	Service Description	Fee Base	Fee/Rate	CMB Endorsement / Date of Entry into Force	Explanation
EFT	EFT Transactions	Commission charged for EFT messages sent through Takasbank	EFT Amount	<p>Messages with Payment Content</p> <p>Those sent via TETS:</p> <p>0.005 % + BITT over the amount of transaction (between the amounts TRY 145,000.-/TRY 1,450,000.-)</p> <p>Minimum</p> <p>TRY 7.25 + BITT (Under TRY 145,000)</p> <p>Maximum</p> <p>TRY 72.50 + BITT (Exceeding TRY 1,450,000.-)</p> <p>-----</p> <p>Those sent via written and electronic instruction:</p> <p>0.010 % + BITT over the amount of transaction (between the amounts TRY 145,000.-/TRY 1,450,000.-)</p> <p>Minimum</p> <p>TRY 14.50 + BITT (Under TRY 145,000.-)</p> <p>Maximum</p> <p>TRY 145.00 + BITT (Exceeding TRY 1,450,000.-)</p>	- / 01/01/2022	<p>It is collected at the moment of the transaction.</p> <p>The incoming returned messages are also charged by the same tariff.</p>