

**EQUITIES AND DEBT SECURITIES CLEARING AND SETTLEMENT TEAM**

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

**Related Parties:** Banks

Brokerage Houses

Dear General Manager,

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 equities and debt 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 Fixed TL	From the member screens: 1,875 TL Via written instruction: 3,75 TL	From the member screens: 2,5515 TL Via written instruction: 5,1030 TL	-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 01.01.2022 and relevant changes are available under "Product and Service Prices" on our Bank's website.

Kindly submitted for your information.

Sincerely Yours,

TAKASBANK  
İSTANBUL SETTLEMENT AND CUSTODY BANK INC.

Muhterem ÇELİK  
Director

Gökhan ELİBOL  
Assistant General Manager