

General Letter 1767

İstanbul, 04/02/2022

Cheque Clearing Transactions Team

Subject : About Checque Clearing System Membership Admission Fee and Checque Clearing Membership Annual Fee Tariff

Related Parties : Banks

Dear General Manager,

Within the framework of the tariff changes that were decided and approved at the meeting of our Bank's Board of Directors dated 28/01/2022 and numbered 426, Checque Clearing System Membership Admission Fee and Checque Clearing Membership Annual Fee Tariff are updated as in the attached table, and will be effective as of 01/02/2022.

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: Check Clearing System Fee Tariff Update (One Page)

Service Name	Service Description	Fee Base	Present Fee/Rate	Updated Fee/Rate
Cheque Clearing Membership Admission Fee	It is collected from the Cheque Clearing System member banks one-off.	Membership Fee	TRY 50.000	TRY 100.000
Cheque Clearing Membership Annual Fee	It is collected from the Cheque Clearing System member banks once a year.	Membership Annual Fee	TRY 1.000	TRY 1.750