

General Letter 1768

İstanbul, 04/02/2022

Transfer Transactions Team

Subject : TETS (Takasbank Electronic Transfer System) Fee Tariff Update
Related Parties : Brokerage Houses

Dear General Manager,

TETS (Takasbank Electronic Transfer System) membership fee and annual dues of Our Bank are updated as in the attached table, and will be effective as of 03/02/2022.

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: 2022 TETS Fee Tariff (One Page)

Service Name	Service Description	Fee Base	Fee/Rate	Explanation
TETS Membership Fee	It is charged to the brokerage houses for their entrance to Takasbank Electronic Transfer System (TETS) membership which enables them to access CBRT EFT system through our Bank's.	Fixed Amount	TRY 15,000 +BITT	Membership fee is collected at the moment of subscription to TETS.
TETS Annual Dues	It is charged to the brokerage houses annually for their membership to Takasbank Electronic Transfer System (TETS) which enables them to access CBRT EFT system through our Bank's.	Fixed Amount	TRY 7,500 + BITT	Annual dues are collected from TETS member institutions each year in October.