

General Letter: 1781

İstanbul, 17/03/2022

TRANSFER TRANSACTIONS TEAM

Subject : Takasbank Gold Transfer System Fee Schedule  
Parties : GTS Members

Dear General Manager,

Our Bank's Gold Transfer System fee tariff has been updated, and the updated fee tariff is set out below. The revised fee tariff shall be effective as of 01/04/2022.

Respectfully submitted for your information.

Takasbank Gold Transfer System Fee Tariff					
Service Name	Service Description	Fee Base	Fee/Rate	Entry Into Effect Date	Explanation
Participation Fee	Fee charged during the entrance of the Gold Transfer System.	Fixed	100.000 TRY + BITT	01/02/2022	Collected from the new active members as of 2022.
Custody Commission	For custody balance in Gold Transfer System; current BIST PMDM (Precious Metals and Diamond Market's) fee tariff is applied. Custody commission fee is calculated over daily custody balance on daily basis as 1 bps/month.	Daily Net Balance	0,0001(1 per ten thousand) + BITT	01/04/2022	Collected on a monthly basis.
Transfer Transaction Commission (Members carry out their own transactions)	Commission collected from transfer process between the members in Gold Transfer System	Transaction Volume	1-10 gr; 5 TRY + BITT 11-100 gr; 10 TRY + BITT 101-250 gr; 15 TRY + BITT 251-500 gr; 20 TRY + BITT over 501 gr, 1 bps (It is calculated as '1 per ten thousand' of the TRY equivalent obtained by multiplying the net balance of the transaction by the gold reference price on the stock exchange on the transaction day) + BITT	01/04/2022	Collected on a monthly basis.
Transfer Transaction Commission (Written Customer Instruction)	Commission collected from transfer process in the event that members of the Gold Transfer System request transactions through our unit.	Transaction Volume	(1-10 gr; 5 TRY) * 2 + BITT (11-100 gr; 10 TRY) * 2 + BITT (101-250 gr; 15 TRY) * 2 + BITT (251-500 gr; 20 TRY) * 2 + BITT over 501 gr, 1 bps (It is calculated as '1 per ten thousand' of the TRY equivalent obtained by multiplying the net balance of the transaction by the gold reference price on the stock exchange on the transaction day) * 2 + BITT	01/04/2022	Collected on a monthly basis.

*Note: The custody commission will be collected by our Bank in accordance with the balance of Takasbank registered Gold Account held by participating banks in the system.*

Sincerely yours

**TAKASBANK**  
**İSTANBUL TAKAS VE SAKLAMA BANKASI A.S.**

Sait Zekeriya ÖZGEL  
Director

Gökhan ELİBOL  
Executive Vice President