

General Letter: 1782

İstanbul, 17/03/2022

Fund Platforms Team

Subject: About Takasbank Fund Management Commission Change in Turkey Electronic Fund Trading Platform (TEFAS) and Pension Fund Trading Platform (BEFAS)

Related Parties: Brokerage Houses
Banks
Participation Banks
Pension Companies
Portfolio Management Companies

Dear CEO,

Within the scope of TEFAS and BEFAS services offered by our bank; with the decision of our Bank's Board of Directors and the approval of the Capital Markets Board of Turkey, a change was made in the fee schedule.

Information on the tariff change is given in the table below, and the updated fee schedule will be valid as of **01 April 2022**.

Takasbank Fund Management Fee				
Service Name	Service Description	Fee Base	Current Fee	New Fee
TEFAS TRY Fund Management Commission	Commission charged for the valuation of Cash Liability Account (Account No 95)	Gross Accrued Interest Amount	4%	5%
BEFAS TRY Fund Management Commission	Commission charged for the valuation of Cash Liability Account (TFBNK Account)	Gross Accrued Interest Amount	4%	5%

Respectfully submitted for your kind information.

Sincerely yours,

TAKASBANK
İSTANBUL TAKAS VE SAKLAMA BANKASI A.Ş.

Emre KOÇBEY
Director

Gökhan ELİBOL
Executive Vice President