

General Letter: 1839

İstanbul, 29/12/2022

COLLATERAL CUSTODY and MANAGEMENT SERVICES TEAM

Subject: About Fee Changes in the Scope of Interbank Card Center Domestic Clearing and Settlement (DCS) System Collateral Management Service.

Related: Banks, Electronic Money Institutions

Dear General Manager,

Membership fee and membership collateral amount that are collected monthly from Interbank Card Center DCS System participants have been updated as shown in the attached table and will be implemented as of 02/01/2023.

Participants whose membership collateral account balances (YTHUY) are below 8.125.-TL as of 02/01/2023 are required to complete their membership collateral account balances to 8.125.-TL on 02/01/2023.

Our participants whose membership collateral amount is missing can make **collateral deposit transactions** via the **Member Web/Collateral Transactions/Collateral Deposit Withdraw-Login** screens by sending the missing collateral amount to their free accounts (11) at Takasbank via EFT.

Kindly submitted for your information.

Sincerely Yours,

TAKASBANK
İSTANBUL SETTLEMENT AND CUSTODY BANK INC.

Murat GÖRGÜN
Executive Vice President

Avşar R. SUNGURLU
CEO and Board Member

Appendix: Fee Schedule (1 Page)

Service Name	Service Description	Fee Base	Fee/Rate	Date of Entry Into Force	Explanation
Membership Fee	Fee that is collected from members monthly	Fixed TRY	1218 TRY+BITT	01/02/2023	Monthly fixed
Membership Collateral	Collateral that is applied in the event that members will not fulfill their commission obligations to Takasbank	Fixed TRY	8125 TRY	02/01/2022	Fee is charged once