

General Letter: 1840

İstanbul, 30/12/2022

PAYMENT and TRANSFER SERVICES DEPARTMENT

Subject: About EFT and SWIFT Fee Schedule Update

Parties: All Members

Dear General Manager,

According to the tariff changes decided and approved at the meeting of our Bank's Board of Directors dated 25/11/2022 and numbered 443; effective as of 01/01/2023 Our Bank's EFT (Electronic Fund Transfer) fees, Takasbank Electronic Transfer System (TETS) fees, Delayed EFT and Foreign Currency Transfer (SWIFT-Society for Worldwide Interbank Financial Telecommunication) fees has been updated and is being sent to you as an attachment.

Respectfully submitted for your information and further action.

Sincerely yours,

TAKASBANK
İSTANBUL TAKAS VE SAKLAMA BANKASI A.Ş.

Sait Zekeriya ÖZGEL
Director

Gökhan ELİBOL
Executive Vice President

Annex: Takasbank TRY - FX Transfer Fees

Service Name	Service Description	Fee Base	Fee/Rate	Date of Entry into Force	Explanation
EFT Transactions	Commission charged for EFT messages sent through Takasbank	EFT Amount	<p>Messages with Payment Content Those sent via TETS: 0.00005 + BITT over the amount of transaction (between the amounts TRY 250.000/ TRY 2.500.000) Minimum: TRY 12,50 + BITT (Under TRY 250.000) Maximum: TRY 125,00 + BITT (Exceeding TRY 2.500.000)</p> <p>----- Those Sent via Written and Electronic Instruction: 0.00010 + BITT over the amount of transaction (between the amounts TRY 250.000/ TRY 2.500.000) Minimum: TRY 25,00 + BITT (Under TRY 250.000) Maximum: TRY 250,00 + BITT (Exceeding TRY 2.500.000)</p>	01/01/2023	<p>It is collected at the moment of the transaction.</p> <p>The incoming return messages are also charged by the same tariff.</p>
Delayed EFT Commission	Commission charged for EFT transactions that are requested after the cut-off times specified for EFT transactions.	EFT Amount	<p>Until 17:00: 25% of TMM (Takasbank Money Market) O/N average interest rate After 17:00: 50% of TMM (Takasbank Money Market) O/N average interest rate Min. TRY 50,00 + BITT Max. TRY 5.000,00 + BITT</p>	01/01/2023	It is collected at the moment of the transaction.
TETS Membership Fee	An entrance fee and annual membership fee are charged to the brokerage houses for their membership to Takasbank Electronic Transfer System (TETS) which enables them to access CBRT EFT system through our Bank's system	Fixed Amount	<p>Membership Fee: TRY 30.000,00 + BITT Annual Dues: TRY 15.000,00 + BITT (Annual)</p>	01/01/2023	<p>Membership fee is collected at the moment of subscription to TETS.</p> <p>Annual dues are collected from the member institutions of TETS each year in October.</p>
Foreign Currency Transfer Service	The fee is charged based on the amount transferred in USD and EUR through the Swift System.	Transaction Amount	<p>Credit Entry / Debit Entry: (over the transaction currency) 0,024 % (24 per hundred thousand) Min: 24 (Under 100.000) Max: 72 (Exceeding 300.000) By Written Instruction: Commission Rate x 2</p>	01/01/2023	It is accrued at every end-of-month.

Halka Açık (Tasnif Dışı)