

General Letter: 1842

İstanbul, 30/12/2022

CHEQUE CLEARING TRANSACTIONS TEAM

Subject : About Cheque Clearing System Tariff Change for the Year 2023
Related Parties : Banks

Dear General Manager,

Within the framework of the tariff changes negotiated and approved at the meeting of our Bank's Board of Directors dated 25.11.2022 and numbered 443, Cheque Clearing System Fee Tariff have been updated to be effective as of 01/01/2023 are enclosed herewith.

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: 2023 Takasbank Cheque Clearing System Fee Tariff

Fee Name	Fee Description	Fee Base	Current Fee/Rate	New Fee/Rate
Cheque Clearing System Membership Admission Fee	A one-time fee collected from banks that are members of the Check Clearing System	Fixed	100.000 TRY +BITT	200.000 TRY +BITT
Cheque Clearing Membership Annual Fee	A fee collected once a year from banks that are members of the Check Clearing System.	Fixed	1.750 TRY +BITT	3.500 TRY +BITT
Cheque Clearing Commission	Fee collected over the total number of cheques that are subject to the settlement (After returns deducted)	Over the total number of cheques Fixed	Total number of cheques *1 TRY+ BITT	Total number of cheques *2 TRY+ BITT
Cheque Clearing Default Interest Calculation Upper and Lower Limit	Calculated and applied in case of default of Cheque Clearing System members	Default Amount	LOWER LIMIT 56 TRY (If the lower amount of calculated default interest is less than 56 TRY, 56 TRY is charged.) UPPER LIMIT 1.014.258 TRY	LOWER LIMIT 125 TRY (If the lower amount of calculated default interest is less than 125 TRY, 125 TRY is charged.) UPPER LIMIT 2.260.763 TRY