

General Letter: 1843

İstanbul, 30/12/2022

CASH TRANSACTIONS TEAM

Subject : Gold Transfer System Transaction & Membership Fees and BiGA Transfer System  
Participation Fee Updates

Parties : Banks

Dear General Manager,

According to the tariff changes negotiated and approved at the meeting of our Bank's Board of Directors dated 25/11/2022 and numbered 443; Gold Transfer System membership and transaction fees and BiGA Transfer System participation fee have been updated effective as of 01/01/2023 and updated fee tariff has been enclosed herewith.

Respectfully submitted for your information and further action.

Sincerely yours,

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

**Sait Zekeriya ÖZGEL**  
Director

**Gökhan ELİBOL**  
Executive Vice President

Annex: Takasbank Gold Transfer System and BiGA Fee Tariff

Service Name	Service Description	Fee Base	Fee/Rate	Entry Into Effect Date
<b>Gold Transfer System Membership Fee</b>	Fee charged during the entrance of the Gold Transfer System.	Membership Fee	200.000 TRY + BITT	01/01/2023
<b>Gold Transfer System Transfer Transaction Commission</b>	Commission collected from transfer process between the members in Gold Transfer System.	Up to 500 gr based on the gram of Gold, 500+ gr over the TL equivalent	1-10 gr; 10 TRY + BITT 11-100 gr; 20 TRY + BITT 101-250 gr; 30 TRY + BITT 251-500 gr; 40 TRY + BITT over 501gr, 1bps (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	01/01/2023

Service Name	Service Description	Fee Base	Fee/Rate	Entry Into Effect Date
<b>BiGA Transfer System Participation Fee</b>	Fee charged at the entrance to the BiGA Transfer System.	Membership Fee	200.000 TRY + BITT	01/01/2023

Halka Açık (Tasnif Dışı)