

General Letter: 1847

İstanbul, 10/01/2023

Fund Platforms Team

Subject: About Takasbank Fees and Commission Tariff Changes in Turkey Electronic Fund Trading Platform (TEFAS)

Related Parties: Brokerage Houses
Banks
Participation Banks
Portfolio Management Companies

Dear CEO,

Within the scope of TEFAS 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 fees and commissionschedule will be valid as of **01 January 2023**.

Takasbank Fees & Commissions				
Service Name	Service Description	Fee Base	Current Fee / Rate	New Fee / Rate
Membership Entrance Fee	Fee charged from the fund founder for the funds included in the platform.	Fixed TRY	TRY 2.000	TRY 4.450
Membership Fee	Fee collected from all institutions (Fund Distribution Institution/Operator Member/Founder) trading in the Platform.	Fixed TRY	TRY 200 per month	TRY 445 per month
Transaction Commission	For mandatory fund types	Trading Value	0.006 % Min:TRY 0.01	0.01 % Min:TRY 0.01
	For arbitrary fund types	Trading Value	0.001 % Min:TRY 0.01	0.002 % Min:TRY 0.01
	For fund transactions by portfolio management companies for their own funds to their customers	Trading Value	0.001 % Min:TRY 0.01	0.002 % Min:TRY 0.01

Respectfully submitted for your kind information.

Sincerely yours,

TAKASBANK
İSTANBUL TAKAS VE SAKLAMA BANKASI A.Ş.

Zehra Zeynep ÖÇAL
Director

Gökhan ELİBOL
Deputy CEO