

İstanbul, 26/12/2023

General Letter: 1927

Money Market Team

Subject: Update of Takasbank Money Market (TMM) Membership Fee, the Upper Limit of Default Interest

Related Parties: Brokerage Houses
Banks
Financial Institutions
Insurance, Life and Pension Companies
Asset Management Companies
Mortgage Finance Institutions

Dear CEO,

In accordance with the decision taken at the meeting of our Bank's Board of Directors dated 24/11/2023 and numbered 465, the monthly "Membership Fee" received from institutions that are members of TPP has been updated as 3,518 TL + BİTT for the year 2024, taking into account the revaluation rate.

In addition, in accordance with Article 49 of the TMM Procedure, the default interest upper limit, which is updated every year according to the revaluation rate, has been calculated as 55,000-TL + BİTT for 2024 as specified in the Procedure.

The relevant changes will be put in practice as of **02/01/2024**, and as of the same date, the last version of TMM Fees and Commission will be accessible via the Takasbank website.

Respectfully submitted for your information and further action.

Sincerely yours,

TAKASBANK
İSTANBUL TAKAS VE SAKLAMA BANKASI A.Ş.

Zehra Zeynep ÖÇAL
Director

Gökhan ELİBOL
Executive Vice President