

General Letter: 1928

İstanbul, 27/12/2023

ENERGY-COMMODITY CLEARING AND SETTLEMENT DEPARTMENT

Subject : Electronic Warehouse Receipt Transactions in The Fees and Commissions
Related Participant : Banks and Brokerage Houses

Dear General Manager,

With the decision taken at the Board of Directors Meeting of our Bank dated 24.11.2023 and numbered 465 The attached adjustments with have been made in fees and commission to be effective as of January 2, 2024.

Respectfully submitted for your information and further action.

Sincerely yours,

TAKASBANK
İSTANBUL SETTLEMENT AND CUSTODY BANK INC

GÖKHAN ELİBOL
Executive Vice President

Avşar R. SUNGURLU
CEO and Board Member

Annex 1: Electronic Warehouse Receipt Transactions Fee and Commission Change Table (1 pages)

| Electronic Warehouse Receipt | | | | | |
|--|---|--|--------------------|--------------|--------------------------|
| Fee/Commission | Commission Description | Fee Base | Available Fee/Rate | New Fee/Rate | Date of Entry Into Force |
| Precious Metals Market Membership Entrance Fee | It is collected from institutions that are clearing members at the time of admission to membership. | one time fixed It is charged on the number of transactions. | 9 TL | 14,50 TL | 02/01/2024 |