

General Letter: 1931

İstanbul, 29/12/2023

PAYMENT AND TRANSFER SERVICES DEPARTMENT

Subject: Gold Transfer System and BiGA Fee Changes

Related Parties: All Banks and Participation Banks

Dear General Manager,

According to the tariff changes decided and approved at the meeting of our Bank's Board of Directors dated 24.11.2023 and numbered 465; Effective as of 01/01/2024 Our Bank's ATS (Gold Transfer System) and BİGA (One Gram Gold) Transfer System fees has been updated and is being sent to you as an attachment.

Respectfully submitted for your information and further action.

Sincerely yours,

TAKASBANK
İSTANBUL SETTLEMENT AND CUSTODY BANK INC

Sait Zekeriya ÖZGEL
Director

Murat GÖRGÜN
Executive Vice President

Annex: Gold Transfer System and BiGA Fee Tariff (One Page)

Takasbank Fees & Commissions

Takasbank Gold Transfer System Fees

| Service Name | Service Description | Fee Base | Fee/Rate | Date of Entry into Force |
|----------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
| Participation fee | Fee charged at the entrance to the Gold Transfer System | Fixed Fee | 300,000 TRY + Tax (BITT) | 01/01/2024 |
| Custody Commission | For custody balance in Gold Transfer System; current BİST PMDM(Precious Metals and Diamond Market's) fee tariff is used. Custody commission fee is calculated over daily custody balance on daily basis as 1 bps/month. | Daily Balance | 0.0001(1 bps)+ Tax (BITT) | 01/04/2022 |
| Transfer Transaction Commission | Commission collected from transfer process between the members in Gold Transfer System | Transaction Volume | 1-10 gr; 20,00 + TRY Tax (BITT) 11-100 gr; 40,00 + TRY Tax (BITT) 101-250 gr; 60,00 TRY + Tax (BITT) 251-500 gr; 80,00 TRY + Tax (BITT) over 501gr, 1.5 bps (0.015% over the TL equivalent of the transaction value)+ Tax (BITT) | 01/01/2024 |
| Transfer Transaction Commission (Written Customer Instruction) | Commission collected from transfer process between the members in Gold Transfer System | Transaction Volume | 1-10 gr; 20,00 TRY * 2 + Tax (BITT) 11-100 gr; 40,00 TRY * 2 + Tax (BITT) 101-250 gr; 60,00 TRY * 2 + Tax (BITT) 251-500 gr; 80,00 TRY * 2 + Tax (BITT) over 501gr, 1.5 bps (0.015% over the TL equivalent of the transaction value) *2 + Tax (BITT) | 01/01/2024 |

BiGA Platform System Fees

| Service Name | Service Description | Fee Base | Fee/Rate | Date of Entry into Force |
|-------------------|--------------------------------------------------|-----------|--------------------------|--------------------------|
| Participation fee | Fee charged at the entrance to the BiGA Platform | Fixed Fee | 300,000 TRY + Tax (BITT) | 01/01/2024 |