

General Letter: 1934

İstanbul, 29/12/2023

PAYMENT AND TRANSFER SERVICES DEPARTMENT

Subject : EFT and SWIFT Fee Schedule Update

Related Parties : All Members

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 EFT(Elektronik Fund Transfer) fees, Takasbank Electronic Fund Transfer System (TETS) fees, Delayed EFT and Foreign Currency Transfer (SWIFT) fees and Fees for sending Member Account Transactions via Swift or Email 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: 2024 EFT and SWIFT Fee Tariff (One Page)

Takasbank Fees & Commissions

Other Comissions

Service Name	Service Description	Fee Base	Fee/Rate	Date of Entry into Force	Explanation
EFT Transactions	Commission charged for EFT messages sent through Takasbank	EFT Amount	<p style="text-align: center;">Messages with Payment Content</p> <p style="text-align: center;">Those sent via TETS: 0.005 % + BITT over the amount of transaction (between the amounts TRY 300,000.-/TRY 5,000,000.-) Minimum: TRY 15.00 + BITT (Under TRY 300,000) Maximum: TRY 250.00 + BITT (Exceeding TRY 5,000.000.-) -----</p> <p style="text-align: center;">Those sent via written and electronic instruction: 0.010 % + BITT over the amount of transaction (between the amounts TRY 300,000.-/TRY 5,000,000.-) Minimum: TRY 30.00 + BITT (Under TRY 300,000.-) Maximum: TRY 500.00 + BITT (Exceeding TRY 5,000,000.-) -----</p> <p style="text-align: center;">ESTS Messages, Fund Transfers; The fee tariff received from Payment Content Messages will be applied. Asset Transfers (unchanged) Those sent via TETS: TRY 2 + BITT Those sent via written and electronic instruction: TRY 4 + BITT</p>	01/01/2024	<p>It is collected at the moment of the transaction.</p> <p>The incoming returned messages are also charged by the same tariff.</p>
Delayed EFT Commission	Commission charged for EFT transactions that are requested after the cut-off times specified for EFT transactions.	EFT Amount	Until 17:00: 25 % of TMM (Takasbank Money Market) O/N average interest rate. Min. 100 TL+BSMV Max. 10.000 TL+BSMV After 17:00: 50 % of TMM O/N average interest rate. Min. 100 TL+BSMV Max. 10.000 TL+BSMV	01/01/2024	The interest that occurs on the trading day It is calculated over the Takasbank Money Market average and collected on the same day.
TETS Membership Fee	An entrance fee and annual membership fee are charged to the brokerage houses for their membership to Takasbank Electronic Transfer System (TETS) which enables them to access CBRT EFT system through our Bank's system	Fixed Amount	Membership Fee: TRY 50,000 +BITT Annual Dues: TRY 25,000 + BITT	01/01/2024	Membership fee is collected at the moment of subscription to TETS. Annual dues are collected from the member institutions of TETS each year in October.
Foreign Currency (USD/EUR) Transfer Service	Commissions collected from members related to their transactions that are effected through Citibank NY and Citibank FF	Transaction Amount	Credit Entry / Debit Entry: (over the transaction currency) % 0,024 + Tax (BITT) Min: 30 (Under 125,000.-) Max: 90 (Exceeding 375,000.-) By Written Instruction : Commission Rate x 2	01/01/2024	It is accrued at every end-of-month along with the BITT. It is collected within the month subsequent to the date of accrual.
Foreign Currency (MT950-940) Transfer Service	Member account activity shipping via M940/MT950 message	Fixed Fee	For Swift message 1 USD/piece and 5 TL for e-mail/piece mesaage.	01/01/2024	It is accrued at every end-of-month along with the BITT. It is collected within the month subsequent to the date of accrual.