

General Letter: 1936

İstanbul, 11/01/2024

PAYMENT AND TRANSFER SERVICES DEPARTMENT

Subject : About Crowdfunding Escrow Agent Tariff Change for the Year 2024 Related Parties : Brokerage Houses Banks Crowdfunding Platforms

Dear General Manager,

Within the framework of the tariff changes negotiated and approved at the meeting of our Bank's Board of Directors dated 24/11/2023 and numbered 465, Crowdfunding Escrow Agent Fee Tariff have been updated to be effective as of 01/01/2024 are enclosed herewith.

Respectfully submitted for your information and further action.

Sincerely yours,

TAKASBANK ISTANBUL SETTLEMENT AND CUSTODY BANK INC

Sait Zekeriya ÖZGEL Director Gökhan ELİBOL Executive Vice President

Annex: 2024 Takasbank Crowdfunding Escrow Agent Fee Tariff





Service Name	Service Description	Fee Base	New Fee/Rate	Explanation
Crowdfunding Membership Entrance Fee	A one-time fee collected from members during the acceptance of membership.	Fixed	150.000 TRY + BITT	It is collected from new members during membership admission.
Crowdfunding Membership Annual Fee	Annual fee collected from Crowdfunding System members.	Fixed	20.000 TRY + BITT	It is collected annually. It is accrued at every year-end along with the BITT. Collection for previous year shall be made on January every year.
Crowdfunding Escrow Agent Service Fee	The fee that is collected for blocking of the funds collected through crowdfunding platforms until they are transferred to the venture capital company or returned to investors.	Transaction Amount	0.3 % + BITT (*Over the funding request amount)	*Regardless of whether the campaign is successful or not, it is collected over the targeted fund request amount (including extra funding request stated in the Annex1 form) at the time of opening the account for the campaign. -It shall be accrued at every end of month along with the BITT. -It is collected within the month subsequent to the date of accrual.

