

İstanbul, 11/01/2024

General Letter: 1937

Fund Platforms Team

Subject: About Takasbank Fees and Commission Tariff Changes in Pension Fund Trading Platform (BEFAS)

Related Parties: Pension Companies

Dear CEO,

Within the scope of BEFAS services offered by our bank; with the decision of our Bank's Board of Directors and the approval of the Capital Markets Board of Turkey, a change was made in the fee schedule.

Information on the tariff change is given in the table below, and the updated fee schedule will be valid as of **01 January 2024**.

Takasbank Fees & Commissions				
Service Name	Service Description	Fee Base	Current Fee	New Fee
Membership Entrance Fee	Fee charged from the fund founder for the funds included in the platform.	Fixed TRY	TRY 4.450 + BITT	TRY 7.051 + BITT
Membership Fee	Fee collected from pension companies	Fixed TRY	TRY 445 + BITT per month	TRY 705 + BITT per month

Respectfully submitted for your kind information.

Sincerely yours,

TAKASBANK
İSTANBUL TAKAS VE SAKLAMA BANKASI A.Ş.

Zehra Zeynep ÖÇAL
Director

Gökhan ELİBOL
Executive Vice President