

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	Fee charged from the fund founder			
Entrance Fee	for the funds included in the	Fixed	TRY 4.450 +	TRY 7.051 +
	platform.	TRY	BITT	BITT
Membership Fee	Fee collected from pension	Fixed	TRY 445 +	TRY 705 + BITT
	companies	TRY	BITT per month	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

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