

İstanbul, 11/01/2024

General Letter: 1938

Fund Platforms Team

**Subject:** About Takasbank Fees and Commission Tariff Changes in Turkey Electronic Fund Trading Platform (TEFAS)**Related Parties:** Brokerage Houses  
Banks  
Participation Banks  
Portfolio Management Companies

Dear CEO,

Within the scope of TEFAS 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 fees and commissionschedule will be valid as of **01 January 2024**.

Takasbank Fees & Commissions				
Service Name	Service Description	Fee Base	Current Fee / Rate	New Fee / Rate
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 all institutions (Fund Distribution Institution/Operator Member/Founder) trading in the Platform.	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  
DirectorGökhan ELİBOL  
Executive Vice President