

General Letter: 1942

İstanbul, 12/01/2024

ENERGY-COMMODITY CLEARING AND SETTLEMENT DEPARTMENT

Subject : Precious Metals Market Changes in The Fees and Commissions

Related Participant : Banks and Precious Metals Market Participants

Dear General Manager,

With the decision taken at the Board of Directors Meeting of our Bank dated 24.11.2023 and numbered 465 and approved of the Capital Markets Board dated 09.01.2024 and numbered 1. The attached adjustments with have been made in fees and commission to be effective as of January 1, 2024.

Respectfully submitted for your information and further action.

Sincerely yours,

TAKASBANK
İSTANBUL CLEARING, SETTLEMENT AND CUSTODY BANK INC

GÖKHAN ELİBOL
Executive Vice President

Avşar R. SUNGURLU
CEO and Board Member

Annex 1: Precious Metals Market Fee and Commission Change Table (1 pages)

Precious Metals Market				
Fee/Commission Name	Commission Description	Fee Base	Available Recipe	New Recipe
Precious Metals Market Membership Entrance Fee	It is collected from institutions that are clearing members at the time of admission to membership.	one time fixed	167.000 TL	265.000 TL
Precious Metals Market annual fee collected from the members.	It is collected once a year from institutions that are clearing members at the time of membership.	Fixed Annual	22.000 TL	35.000 TL
Precious Metals Market Rectify Fee	It is the rectification of the account information of the transactions made in Precious Metals Market	Fixed per transaction	TRY 9 fixed fee per rectify transaction + % 0.003 per transaction volume	TRY 14 fixed fee per rectify transaction + % 0.003 per transaction volume
Precious Metals Membership Guarantee Precious Metals Membership Guarantee	It is the interest accrual and profited at the time of admission to membership from institutions that are clearing members. It is refunded when the membership ends, according to the terms.	one time fixed	22.000 TL	35.000 TL
BİAŞ Precious Metals Market in the Clearing and settlement commission on the registered and unregistered transaction volume	BİAŞ Precious Metals Market Commission charged for the cash clearing and settlement services provided to Precious Metals Market participants, on the total trading volume that the participant has executed in the market in the relevant month.	Fixed Fee & Transaction Volume	0.0025 %	0.004 %