

General Letter: 1974

İstanbul, 30/04/2024

CASH TRANSACTIONS TEAM

Subject: About BiGA Fee Tariff Update

Parties: Akbank, Albaraka Türk Participation Bank, Denizbank, Garanti BBVA,  
Halkbank Kuveyt Türk Participation Bank, Vakıfbank, Ziraat Bank, Ziraat  
Participation Bank

Dear General Manager,

According to the tariff changes approved at the meeting of our Bank's Board of Directors dated 26/04/2024 and numbered 472; the transfer, BiGA purchase and sale, and physical withdrawal commissions related to the BiGA Transfer System have been updated effective as of 02/05/2024 and updated fee tariff has been enclosed herewith.

Respectfully submitted for your information and further action.

Sincerely yours,

TAKASBANK  
İSTANBUL TAKAS VE SAKLAMA BANKASI A.Ş.

Emre KOÇBEY  
Director

Gökhan ELİBOL  
Executive Vice President

Annex: BiGA Fees and Commissions (1 Page)

Takasbank BiGA Platform					
Transaction Fees					
Service Name	Service Description	Fee Base	Fee/Rate	Date of Entry into Force	Explanation
<b>Participation Fee</b>	Fee charged at the entrance to the BiGA Platform	Fixed	300.000 TRY+ BITT	01/01/2024	It is charged to the institutions that become a new member as of 2024.
<b>BiGA Transfer Commission</b>	Fee is taken from account-to-account transfers between member accounts on the BiGA Platform.	Per piece or by trade volume	1-10 piece; 10,00 TRY + BITT 11-100 piece; 20,00 TRY + BITT 101-250 piece; 30,00 TRY + BITT 251-500 piece; 40,00 TRY + BITT Over 501 piece, 0.75 bps is applied. (It is calculated as '7.5 per ten thousand' of the TRY equivalent obtained by multiplying the net balance of the transaction by the gold reference price on the stock exchange on the transaction day + BITT	02/05/2024	It is collected on a monthly basis.
<b>BiGA Trade Comission</b>	BiGA trade commission received from member banks for purchase/sale transactions from/to the issuer.	Trade volume	% 0.01 (1 basis point) + BITT	02/05/2024	It is collected on a monthly basis.
<b>BiGA Physical Withdrawal Fee</b>	Fee is taken for physical withdrawals from the BiGA Platform.	Trade volume	7 TRY+ BITT	02/05/2024	It is collected on a monthly basis.

Halka Açık (Tasnif Dışı)