

General Letter: 2020

İstanbul, 27/12/2024

Cheque Clearing Transactions Team

Subject : About Cheque Clearing System Tariff Change for the Year 2025

Parties : Banks

Dear General Manager,

Within the framework of the tariff changes negotiated and approved at the meeting of our Bank's Board of Directors dated 29/11/2024 and numbered 483, Cheque Clearing System Fee Tariff have been updated to be effective as of 01/01/2025 are 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: 2025 Takasbank Cheque Clearing System Fee Tariff (One Page)

Service Name	Service Description	Fee Base	Fee/Rate
Cheque Clearing System Membership Admission Fee	A one-time fee collected from banks that are members of the Check Clearing System	Fixed	450.000 TRY +BITT
Cheque Clearing Membership Annual Fee	A fee collected once a year from banks that are members of the Check Clearing System.	Fixed	72.000 TRY +BITT
Cheque Clearing Commission	Fee collected over the total number of cheques that are subject to the settlement (After returns deducted)	Over the total number of cheques Fixed	Total number of cheques *10 TRY+ BITT
Cheque Clearing Membership Guarantee	The guarantee to be applied in case the members do not fulfill their commission obligations to Takasbank	Fixed	35.000 TRY
Cheque Clearing Default Interest Calculation Upper and Lower Limit	Calculated and applied in case of default of Cheque Clearing System members	Default Amount	LOWER LIMIT 285 TRY (If the lower amount of calculated default interest is less than 125 TRY, 125 TRY is charged.) UPPER LIMIT 5.156.156 TRY