

General Letter: 2023

İstanbul, 27/12/2024

CASH TRANSACTIONS TEAM

Subject: Gold Transfer System and BiGA Transfer System Fee Tariff Updates for the Year 2025

Parties: Gold Transfer System and BiGA Transfer System Members

Dear General Manager,

According to the tariff changes negotiated and approved at the meeting of our Bank's Board of Directors dated 29/11/2024 and numbered 483, Gold Transfer System membership and transaction fees along with BiGA Transfer System participation and transaction fees have been updated effective as of 01/01/2025 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.S.

Emre KOÇBEY
Director

Gökhan ELİBOL
Executive Vice President

Annex: 2025 GTS-BiGA Fee Tariff (One Page)

Takasbank Gold Transfer System Fee Tariff

Service Name	Service Description	Fee Base	Fee/Rate	CMB Endorsement/Date of Entry into Force	Explanation
Membership Entrance Fee	Fee charged during the acceptance of membership	Fixed	400.000 TRY + BITT	01.01.2025	It is charged to the institutions that become a new member.
Custody Commission	For custody balance in Gold Transfer System; current BİST PMDM (Precious Metals and Diamond Market's) fee tariff is applied. Custody commission fee is calculated over daily custody balance on daily basis as 1 bps/month.	Daily Net Balance	0.0001(1 bps) + BITT	01.04.2022	Collected on a monthly basis.
Transfer Transaction Commission (Members carry out their own transactions)	Commission collected from transfer process between the members in Gold Transfer System	Transaction Volume	1-10 gr; 40 TRY + BITT 11-100 gr; 80 TRY + BITT 101-250 gr; 120 TRY + BITT 251-500 gr; 160 TRY + BITT over 501gr, 1.5 bps (It is calculated as 0.015% "1.5 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	01.01.2025	Collected on a monthly basis.
Transfer Transaction Commission (Written Customer Instruction)	Commission collected from transfer process between the members in Gold Transfer System via written instruction	Transaction Volume	(1-10 gr; 40 TRY) * 2 + BITT (11-100 gr; 80 TRY) * 2 + BITT (101-250 gr; 120 TRY) * 2 + BITT (251-500 gr; 160 TRY) * 2 + BITT over 501gr, 1.5 bps (It is calculated as 0.015% "1.5 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) *2 + BITT	01.01.2025	Collected on a monthly basis.

Halka Açık (Tasnif Dışı)

Takasbank BiGA Transfer System Fee Tariff

Service Name	Service Description	Fee Base	Fee/Rate	Entry Into Effect Date	Explanation
Participation Fee	Fee charged at the entrance to the BiGA Platform	Fixed	400.000 TRY + BITT	01.01.2025	It is charged to the institutions that become a new member.
BiGA Transfer Transaction Commission	Fee is collected from account-to-account transfers between member accounts on the BiGA Platform.	Per piece or by trade volume	1-10 piece; 20 TRY + BITT 11-100 piece; 40 TRY + BITT 101-250 piece; 60 TRY + BITT 251-500 piece 80 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	01.01.2025	Collected on a monthly basis.
BiGA Trade (Purchase/Sale) Commission	BiGA trade commission received from member banks for purchase/sale transactions.	Trade volume	% 0.01 (1 basis point) + BITT	02.05.2024	Collected on a monthly basis.
BiGA Physical Withdrawal Fee	Fee is collected from physical withdrawal transactions of BiGAs on the Platform.	Fixed Fee	7 TRY + BITT	02.05.2024	Collected on a monthly basis.

Halka Açık (Tasnif Dışı)