

İstanbul, 20/01/2025

General Letter: 2036

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 commission schedule will be valid as of **01 January 2025**.

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 7.051+ BITT	TRY 10.149+ BITT
Membership Fee	Fee collected from all institutions (Fund Distribution Institution/Operator Member/Founder) trading in the Platform.	Fixed TRY	TRY 705 per month+BITT	TRY 1.015 per month +BITT
Transaction Commission	For mandatory fund types	Trading Value	0.01 % Min:TRY 0.01	0.01 % Min:TRY 0.05
	For arbitrary fund types	Trading Value	0.002 % Min:TRY 0.01	0.005 % Min:TRY 0.05
	For fund transactions by portfolio management companies for their own funds to their customers	Trading Value	0.002 % Min:TRY 0.01	0.005 % Min:TRY 0.05
Fund Share Price Disclosure	Price disclosure made after the cut-off time or not made at all	Fixed TRY	TRY 500+ BITT	TRY 720+ BITT

Respectfully submitted for your kind information.

Sincerely yours,

TAKASBANK  
İSTANBUL TAKAS VE SAKLAMA BANKASI A.Ş.

Zehra Zeynep ÖÇAL  
Director

Gökhan ELİBOL  
Executive Vice President