

İstanbul, 20/01/2025

**General Letter: 2037**

**Fund Platforms Team**

**Subject:** About Takasbank Fees and Commission Tariff Changes in Pension Fund Trading Platform (BEFAS)

**Related Parties:** Pension Companies

Dear CEO,

Within the scope of BEFAS 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 pension companies	Fixed TRY	TRY 705 per month+BITT	TRY 1.015 per month +BITT
Transaction Commission	For mandatory fund types	Trading Value	0.005 % Min:TRY 0.01	0.005 % Min:TRY 0.05
	For fund transactions by pension management companies for their own funds to their customers	Trading Value	0.001 % Min:TRY 0.01	0.001 % Min:TRY 0.05
Fund Share Price Disclosure	Price disclosure made after late price notification 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