

General Letter: 2039 İstanbul, 20/01/2025

COMMODITY CLEARING AND SETTLEMENT TEAM

Subject : About Changes in Precious Metals Fee Schedule **Related Participant** : Banks and Precious Metals Market Participants

Dear General Manager,

With the decision taken at the Board of Directors Meeting of our Bank dated 29.11.2024 and numbered 483 and approved at the meeting of the Capital Markets Board dated 16.01.2025 and numbered 3, the fees detailed in the annex have been amended to be effective as of January 1, 2025.

Respectfully submitted for your information and further action. Sincerely yours,

TAKASBANK ISTANBUL CLEARING, SETTLEMENT AND CUSTODY BANK INC

Nesrin ÖZKURT
Director

Gökhan ELİBOL Executive Vice President

Annex 1: Precious Metals Market Takasbank Fee Schedule (1 page)





Precious Metals Market Takasbank Fee Schedule			
Service Name	Fee Base	Fee (Old)	Fee (New)
Membership Entrance Fee	Fixed TL	265.000 TL	381.415 TL
Membership Annual Fee	Fixed TL	35.000 TL	50.375 TL
Rectify Fee	Fixed fee + per volume	TL 14 fixed fee per rectify transaction + % 0.003 per transaction volume	TL 20,20 fixed fee per rectify transaction + % 0.003 per transaction volume
Membership Guarantee	Fixed TL	35.000 TL	50.375 TL

