

General Letter: 2042

Istanbul, 21/01/2025

EQUITIES&DEBT SECURITIES CLEARING AND SETTLEMENT TEAM

Subject: About Changes in Equity and Debt Securities Market Fee Tariffs

Related Parties: Banks

Brokerage Houses

Dear General Manager,

Negotiated in the meeting of our Bank's Board of Directors dated 29.11.2024 and numbered 483, the changes in the fee schedule, which were submitted to the approval of the Capital Markets Board, within the framework of Article 35 of the Regulation on the Establishment and Working Principles of Central Clearing Institutions, titled "Product and Service Prices", were approved at the Board meeting dated 16.01.2025 and numbered 3 (Decision No: 97).

In this context, the fee changes in the attached tables are effective as of 2025, and the related changes are listed under the "Product and Service Prices" heading on our Bank's website.

Kindly submitted for your information.

Sincerely Yours,

TAKASBANK
ISTANBUL SETTLEMENT AND CUSTODY BANK INC.

Muhterem ÇELİK
Director

Gökhan ELİBOL
Executive Vice President

Attachments:

- 1- Equity Market Fee Tariff Changes (1 page)
- 2- Debt Securities Market Fee Tariff Changes (1 page)
- 3- SWAP Market Fee Tariff Changes (1 page)

Equity Market Fee Tariff Changes		
Service Name	Free Tariff(Old)	Fee Tariff (New)
Give Up Fee (On The Basis of Position)	10 TL for each given up position + 0.00002 x amount of trade. If 0.00002 x amount of trade is greater than 176 TL, fee is charged as 176 TL.	14,40 TL for each given up position + 0.00002 x amount of trade. If 0.00002 x amount of trade is greater than 253,30 TL, fee is charged as 253,30 TL.
Rectify Fee	14 TL for each rectified position + 0.00003 x amount of trade.	20,20 TL for each rectified position + 0.00003 x amount of trade.

Service Name	Free Tariff(Old)	Fee Tariff (New)
Equity Market Settlement/ CCP Membership Entrance Fee	265.000 TL for Direct CCP Member (at the time of admission) 530.000 TL for General CCP Member (at the time of admission)	381.415 TL for Direct CCP Member (at the time of admission) 762.830 TL for General CCP Member (at the time of admission)
Equity Market Settlement/ CCP Membership Annual Fee	35.000 TL for Direct CCP Member (annually) 70.000 TL for General CCP Member (annually)	50.375 TL for Direct CCP Member (annually) 100.750 TL for General CCMember(annually)
Equity Market Settlement/ CCP Membership Guarantee	35.000 TL for Direct CCP Member 70.000 TL for General CCP Member	50.375 TL for Direct CCP Member 100.750 TL for General CCP Member

Service Name	Free Tariff(Old)	Fee Tariff (New)
Securities Transfer Commission (FoP Transfer)	From the member screens: 6,9060 TL Via written instruction: 13,8120 TL	From the member screens: 9,9708 TL Via written instruction: 19,9416 TL
Bilateral Fee (On Exchange)	For a " Normal and Partial RTGS DvP" via the member screen: 10 TL. By a written instruction: Commission charged for transactions conducted through the member screens x 2	For a " Normal and Partial RTGS DvP" via the member screen: 14,40 TL. By a written instruction: Commission charged for transactions conducted through the member screens x 2
Bilateral Fee (Off Exchange)	If amount lower than 1.000 TL, bilateral fee (on exchange) is implemented. If amount is greater than 1.000 TL, fee is charged as amount x 0.00003. If amount x 0.00003 is lower than 17 TL, fee is charged as 17 TL and if amount x 0.00003 is greater than 87 TL, fee is charged as 87 TL. If bilateral instructions is partially settled, fee is charged according to the whole amount for the first partial. For the successive partials, bilateral fee (on exchange) is implemented.	If amount lower than 1.000 TL, bilateral fee (on exchange) is implemented. If amount is greater than 1.000 TL, fee is charged as amount x 0.00003. If amount x 0.00003 is lower than 24,50 TL, fee is charged as 24,50 TL and if amount x 0.00003 is greater than 125,20 TL, fee is charged as 125,20 TL. If bilateral instructions is partially settled, fee is charged according to the whole amount for the first partial. For the successive partials, bilateral fee (on exchange) is implemented.

Service Name	Free Tariff(Old)	Fee Tariff (New)
Exchange Traded Fund Share Creation and Redemption Transactions	Transaction amount; T+0 transactions %0,025 (twenty five of hundred-thousandth) Min:75 TL Max:150 TL Forward date transactions % 0,050 (fifty of hundred-thousandth) Min:100 TL Max: 250 TL	Transaction amount; T+0 transactions %0,025 (twenty five of hundred-thousandth) Min:108 TL Max:216 TL Forward date transactions % 0,050 (fifty of hundred-thousandth) Min: 144 TL Max: 360 TL

Debt Securities Market Fee Tariff Changes

Service Name	Fee Tariff (Old)	Fee Tariff (New)
Rectify Fee	14 TL per rectified transaction + 0.003% from rectified transaction volume	20,20 TL per rectified transaction + 0.003% from rectified transaction volume

Service Name	Fee Tariff (Old)	Fee Tariff (New)
Securities Transfer Commission (FoP Transfer)	From the member screens: 6,9060 TL Via written instruction: 13,8120 TL	From the member screens: 9,9708 TL Via written instruction: 19,9416 TL
Bilateral Fee	For a " Normal and Partial RTGS DvP" via the member screen: 10 TL. By a written instruction: Commission charged for transactions conducted through the member screens x 2	For a " Normal and Partial RTGS DvP" via the member screen: 14,40 TL. By a written instruction: Commission charged for transactions conducted through the member screens x 2

Service Name	Fee Tariff (Old)	Fee Tariff (New)
Debt Securities Settlement/CCP Membership Entrance Fee	265.000 TL for Direct CCP Member (at the time of admission) 530.000 TL for General CCP Member (at the time of admission)	381.415 TL for Direct CCP Member (at the time of admission) 762.830 TL for General CCP Member (at the time of admission)
Debt Securities Settlement/CCP Membership Annual Fee	35.000 TL for Direct CCP Member (annually) 70.000 TL for General CCP Member (annually)	50.375 TL for Direct CCP Member (annually) 100.750 TL for General CCP Member (annually)
Debt Securities Settlement/CCP Membership Guarantee	35.000 TL for Direct CCP Member 70.000 TL for General CCP Member	50.375 TL for Direct CCP Member 100.750 TL for General CCP Member
Borsa Istanbul Money Market Settlement/CCP Membership Annual Fee	265.000 TL for Direct CCP Member (at the time of admission) 530.000 TL for General CCP Member (at the time of admission)	381.415 TL for Direct CCP Member (at the time of admission) 762.830 TL for General CCP Member (at the time of admission)

SWAP Market Fee Tariff Changes

Service Name	Free Tariff(Old)	Fee Tariff (New)
Rectify Fee	14 TL per rectified transaction + 0.003% from rectified transaction volume	20,20 TL per rectified transaction + 0.003% from rectified transaction volume
Swap Market Settlement/CCP Membership Entrance Fee	265.000 TL for Direct CCP Member (at the time of admission) 530.000 TL for General CCP Member (at the time of admission)	381.415 TL for Direct CCP Member (at the time of admission) 762.830 TL for General CCP Member (at the time of admission)
Swap Market Settlement/CCP Membership Annual Fee	35.000 TL for Direct CCP Member (annually) 70.000 TL for General CCP Member(annually)	50.375 TL for Direct CCP Member (annually) 100.750 TL for General CCP Member(annually)
Swap Market Settlement/CCP Membership Guarantee	35.000 TL for Direct CCP Member 70.000 TL for General CCP Member	50.375 TL for Direct CCP Member (annually) 100.750 TL for General CCP Member(annually)