

İstanbul, 30/01/2026

General Letter: 2124

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 28.11.2025 and numbered 499 and the approval of the Capital Markets Board, the fees detailed in the annex have been amended to be effective as of January 1, 2026.

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

Appendix: Precious Metals Market Takasbank Fee Schedule

Halka Açık (Tasnif Dışı)

Precious Metals Market Takasbank Fee Schedule

Service Name	Fee Base	Fee (Old)	Fee (New)
Membership Entrance Fee	Fixed TL	381.415 TL	478.635 TL
Membership Annual Fee	Fixed TL	50.375 TL	63.215 TL
Rectify Fee	Fixed fee + per volume	TL 20,20 fixed fee per rectify transaction + % 0.003 per transaction volume	TL 25,35 fixed fee per rectify transaction + % 0.003 per transaction volume
Membership Guarantee	Fixed TL	50.375 TL	63.215 TL