

General Letter : 2125

Istanbul, 30/01/2026

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 28.11.2025 and numbered 499, the changes in the fee schedule, which were submitted to the approval of the Capital Markets Board, within the framework of Article 25 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 29.01.2026 and numbered 5 (Decision No:214)..

Fees on Real-Time Gross Settlement (RTGS) instructions where Investment Funds are the cash parties, and fees on the creation/redemption of Exchange Traded Funds (ETF) shares will commence to accrue on a monthly basis, instead of real-time basis.

In this context, the fee changes in the attached tables are effective as of 2026, 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.**

Murat Özcan
Service Manager

Gökhan ELİBOL
Executive Vice President

Debt Securities Market Fee Tariff Changes

Service Name	Fee Tariff (Old)	Fee Tariff (New)
Rectify Fee	20,20 TL for each rectified position + 0.00003 x amount of trade.	25,35 TL for each rectified position + 0.00003 x amount of trade.

Service Name	Fee Tariff (Old)	Fee Tariff (New)
Securities Transfer Commission (FoP Transfer)	From the member screens: 9,9708 TL Via written instruction: 19,9416 TL	From the member screens: 13,05 TL Via written instruction: 26,10 TL
Bilateral Fee	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	For a "Normal and Partial RTGS DvP" via the member screen: 18,07 TL By a written instruction: Commission charged for transactions conducted through the member screens x 2

Service Name	Fee Tariff (Old)	Fee Tariff (New)
CCP Membership Admission Fee	381.415 TL for Direct CCP Member (At the time of admission) 762.830 TL for General CCP Member (At the time of admission)	478.635 TL for Direct CCP Member (At the time of admission) 957.270 TL for General CCP Member (At the time of admission)
CCP Membership Annual Fee	50.375 TL for Direct CCP Member (annually) 100.750 TL for General CCP Member (annually)	63.215 TL for Direct CCP Member (annually) 126.430 TL for General CCP Member (annually)
CCP Membership Guarantee	50.375 TL for Direct CCP Member 100.750 TL for General CCP Member	63.215 TL for Direct CCP Member 126.430 TL for General CCP Member
Borsa İstanbul Money Market CCP Membership Admission Fee	381.415 TL for Direct CCP Member (At the time of admission) 762.830 TL for General CCP Member (At the time of admission)	478.635 TL for Direct CCP Member (At the time of admission) 957.270 TL for General CCP Member (At the time of admission)

SWAP Market Fee Tariff Changes

Service Name	Fee Tariff (Old)	Fee Tariff (New)
Rectify Fee	20,20 TL for each rectified position + 0.00003 x amount of trade.	25,35 TL for each rectified position + 0.00003 x amount of trade.
CCP Membership Admission Fee	381.415 TL for Direct CCP Member (At the time of admission) 762.830 TL for General CCP Member (At the time of admission)	478.635 TL for Direct CCP Member (At the time of admission) 957.270 TL for General CCP Member (At the time of admission)
CCP Membership Annual Fee	50.375 TL for Direct CCP Member (annually) 100.750 TL for General CCP Member (annually)	63.215 TL for Direct CCP Member (annually) 126.430 TL for General CCP Member (annually)
CCP Membership Guarantee	50.375 TL for Direct CCP Member 100.750 TL for General CCP Member	63.215 TL for Direct CCP Member 126.430 TL for General CCP Member

Equity Market Fee Tariff Changes

Service Name	Fee Tariff (Old)	Fee Tariff (New)
Give Up Fee (On The Basis of Position)	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 .	18,07 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 317,85 TL .
Rectify Fee	20,20 TL for each rectified position + 0.00003 x amount of trade.	25,35 TL for each rectified position + 0.00003 x amount of trade.

Service Name	Fee Tariff (Old)	Fee Tariff (New)
CCP Membership Admission Fee	381.415 TL for Direct CCP Member (At the time of admission) 762.830 TL for General CCP Member (At the time of admission)	478.635 TL for Direct CCP Member (At the time of admission) 957.270 TL for General CCP Member (At the time of admission)
CCP Membership Annual Fee	50.375 TL for Direct CCP Member (annually) 100.750 TL for General CCP Member (annually)	63.215 TL for Direct CCP Member (annually) 126.430 TL for General CCP Member (annually)
CCP Membership Guarantee	50.375 TL for Direct CCP Member 100.750 TL for General CCP Member	63.215 TL for Direct CCP Member 126.430 TL for General CCP Member

Service Name	Fee Tariff (Old)	Fee Tariff (New)
Securities Transfer Commission (FoP Transfer)	From the member screens: 9,9708 TL Via written instruction: 19,9416 TL	From the member screens: 13,05 TL Via written instruction: 26,10 TL
Bilateral Fee (On Exchange)	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	For a "Normal and Partial RTGS DvP" via the member screen: 18,07 TL By a written instruction: Commission charged for transactions conducted through the member screens x 2
Bilateral Fee (Off Exchange)	If amount lower than 1000 TL, bilateral fee (on exchange) is implemented. If amount is greater than 1000 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.	If amount lower than 1000 TL, bilateral fee (on exchange) is implemented. If amount is greater than 1000 TL, fee is charged as amount x 0.00003. If amount x 0.00003 is lower than 30,75 TL , fee is charged as 30,75 TL and if amount x 0.00003 is greater than 157,10 TL , fee is charged as 157,10 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	Fee Tariff (Old)	Fee Tariff (New)
Exchange Traded Fund-ETF Share Creation and Redemption Transactions	<p>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</p>	<p>Transaction amount; T+0 transactions %0,025 (twenty five of hundred-thousandth) Min:135,5 TL Max:271 TL Forward date transactions % 0,050 (fifty of hundred-thousandth) Min: 180,7 TL Max: 452 TL</p>