

General Letter: 1849

İstanbul, 10/01/2023

ENERGY-COMMODITY CLEARING AND SETTLEMENT DEPARTMENT

Subject : Precious Metals Market Changes in The Fees and Commissions

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 25.11.2022 and numbered 443 and approved of the Capital Markets Board dated 05.01.2023 and numbered 1. The attached adjustments with have been made in fees and commission to be effective as of 2023.

Respectfully submitted for your information and further action.

Sincerely yours,

TAKASBANK
ISTANBUL CLEARING, SETTLEMENT AND CUSTODY BANK INC

GÖKHAN ELİBOL
Executive Vice President

Avşar R. SUNGURLU
CEO and Board Member

Annex 1: Precious Metals Market Fee and Commission Change Table (1 pages)

Precious Metals Market				
Fee/Commission Name	Commission Description	Fee Base	Available Recipe	New Recipe
Precious Metals Market Membership Entrance Fee	It is collected from institutions that are clearing members at the time of admission to membership.	one time fixed	75.000 TL	167.000 TL
Precious Metals Market annual fee collected from the members.	It is collected once a year from institutions that are clearing members at the time of membership.	Fixed Annual	10.000 TL	22.000 TL
Precious Metals Market Rectify Fee	It is the rectification of the account information of the transactions made in Precious Metals Market	Fixed per transaction	TRY 4 fixed fee per rectify transaction + % 0.003 per transaction volume	TRY 9 fixed fee per rectify transaction + % 0.003 per transaction volume
Precious Metals Membership Guarantee Precious Metals Membership Guarantee	It is the interest accrual and profited at the time of admission to membership from institutions that are clearing members. It is refunded when the membership ends, according to the terms.	one time fixed	10.000 TL	22.000 TL