

General Letter: 1778

Istanbul, 16/03/22

**DERIVATIVES AND ENERGY-COMMODITY CLEARING AND SETTLEMENT
DEPARTMENT**

Subject: About Changes in Futures and Options Market, FX, OTC Fee Schedule

Related Parties: Banks
Brokerage Houses

Dear General Manager,

Negotiated in the meeting of our Bank's Board of Directors dated 28.01.2022 and numbered 426, 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 10.03.2022 and numbered 12.

In this context, the fee changes in the attached tables are effective as of 01.04.2022, 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.

Gökhan ELİBOL
Executive Vice President

Avşar R. SUNGURLU
CEO and Board Member

Attachments:

- 1- Futures and Options Market (1 page)
- 2- Leveraged Trading Transactions (FX) (1 page)
- 3- OTC Derivatives (1 page)

Futures and Options Market Transactions		
Service Name	Fee Tariff (Old)	Fee Tariff (New)
CCP Membership Entrance Fee	50.000 TL	75.000 TL for Direct CCP Member (at the time of admission) 150.000 TL for General CCP Member (at the time of admission)
CCP Membership Annual Fee	5.000 TL for Direct CCP Member (annually) 10.000 TL for General CCP Member (annually)	10.000 TL for Direct CCP Member (annually) 20.000 TL for General CCP Member (annually)
CCP Membership Guarantee	5.000 TL for Direct CCP Member 10.000 TL for General CCP Member	10.000 TL for Direct CCP Member 20.000 TL for General CCP Member
Service Name	Fee Tariff (Old)	Fee Tariff (New)
Options Exercise Commission	TRY 0.5	TRY 1.5
Give Up Fee (On The Basis of Position)	2 TL fixed fee per given up trade + 0,002% of the given up trade volume Maximum fee is 25 TL	3 TL fixed fee per given up trade + 0,002% of the given up trade volume Maximum fee is 50 TL
Rectify Fee	3 TL fixed fee per rectified trade + 0,003% of the rectified trade volume	4 TL fixed fee per rectified trade + 0,003% of the rectified trade volume
Service Name	Fee Tariff (Old)	Fee Tariff (New)
Account Transfer Fee	0.1 % (one per-mille)-Collection of a minimum of 10.- TRY and maximum of 100.- TRY is applied.	0.1 % (one per-mille)-Collection of a minimum of 35.- TRY and maximum of 350.- TRY is applied.

Leverage Buying and Selling Transactions		
Service Name	Fee Tariff (Old)	Fee Tariff (New)
Trade Repository and Reporting Service Commission	Fixed Per Month- TRY 3,000	Fixed Per Month- TRY 5,000
Service Name	Fee Tariff (Old)	Fee Tariff (New)
Collateral Deposit / Withdrawal Transaction Commission	Number of Transactions-TRY 0.2	Number of Transactions-TRY 1

OTC Derivatives Clearing Fees		
Service Name	Fee Tariff (Old)	Fee Tariff (New)
CCP Membership Entrance Fee	50.000 TL (at the time of admission)	75.000 TL for Direct CCP Member (at the time of admission) 150.000 TL for General CCP Member (at the time of admission)
CCP Membership Annual Fee	5.000 TL for Direct CCP Member (annually) 10.000 TL for General CCP Member (annually)	10.000 TL for Direct CCP Member (annually) 20.000 TL for General CCP Member (annually)
CCP Membership Guarantee	5.000 TL for Direct CCP Member 10.000 TL for General CCP Member	10.000 TL for Direct CCP Member 20.000 TL for General CCP Member