

Takasbank Fees and Comissions

Account Opening and Maintenance

Service Name	Service Description	Fee Base	Fee/Rate	CMB Endorsement / Date of Entry into	Explanation
Account Transactions Reporting	Commission charged for services such as developed software, archiving costs, reports requested as a certified copy, etc.	Fixed TRY Per Month	TRY 435	09/01/2024 - 01/01/2024	-It is charged for each account opened with a separate code. -CBRT is not subject to this fee. -The accounts opened by the decisions of competent authorities are not subject to this fee. -It is accrued at every end-of-month. -Collection is made within the month subsequent to the date of accrual. -The members paying a fund/trust service fee are not subject to this fee.