

TAKASBANK FEES & COMMISSIONS

Takasbank Organized Natural Gas Market Transaction

| Service Name | Service Description | Fee Base | Fee/Rate | CMB Endorsement/Date of Entry into Force | Explanation |
|---|--|-------------------------------|-----------------------------|--|---|
| Membership Annual Fee | Annual fee from members | Fixed TRY | TRY 1.000 | 01/09/2018 | It is charged in January of each year. |
| Cash Clearing and Settlement Commission | Commission charged for the cash clearing and settlement services provided to Natural Gas Market participants, on the total trading volume that the participant has executed in the market in the relevant month. | Transaction Volume | 0.0005% (0.5 basis points) | 01/09/2018 | It is charged on a monthly basis. |
| Collateral Management Commission | It is charged on the total non-cash collateral amounts provided by the participants on behalf of the market operator | Collateral Amount | 0.1% (Yearly one per-mille) | 01/09/2018 | It is charged on a monthly basis. |
| Interest Accrual Commission | It is charged for the services of interest accruals on cash collateral in Turkish Lira. | Gross Accrued Interest Amount | 3% (three percent) | 01/09/2018 | Interest accrual commission is collected with the fund management commission, Banking Insurance and Transaction Tax (BITT) and other legal fees and charges on the next business day of the transfer of accrued interest amount to the participant's account. |