

Takasbank Fees and Commissions					
Electronic Warehouse Receipt (EWR)					
Service Name	Service Description	Fee Base	Fee/Rate	Date of Entry into	Explanation
Membership Entrance Fe	Fee charged to Clearing Members upon entry to the EWR Market.	Fixed TRY	332.549 TL	1.01.2026	It is taken from clearing members who are new to the market.
UPAK Takasbank Entrance Fee	Fee charged to UPAKs for entering the EWR Market.	Fixed TRY	250.980 TL	1.01.2026	It is taken from UPAK members who are new to the market.
Membership Annual Fee	Membership fee for the EWR Market	Fixed TRY	43.922 TL	1.01.2026	It is received annually from the clearing members present in the market.
Membership Guarantee	Membership guarantee for the EWR Market.	Fixed TRY	43.922 TL	1.01.2026	One-off commission is charged against the risk of nonpayment.
Clearing and Settlement Commission	Clearing and settlement commission charged over the trading volume in the EWR Market.	Transaction Volume	%0,007	1.01.2026	It is accrued at the end of the month. Collection is made within the month following the accrual date.
Interest Accrual Commission	Fee charged for the interest accrual on cash collateral.	Rate charged on the Gross Interest Income of Collaterals	5%	1.01.2026	The interest commission is collected together with the fund management commission, BSMV and other legal liabilities when the interest amount is transferred to the participant's account on the next business day.
Rectify Fee(Quantity)	Contract Transaction fee based on the rectification charged by Takasbank in the TÜRİB EWR Market.	Fixed Fee Per Transaction	18,8 TL	1.01.2026	Rectify operations can be made from the trades' match time to Takas start time.Rectify fee is actualized monthly. Collection is made in following mounth of actualization date.
Collateral Custody Commission	EWR Market Custody fee charged on cash and non-cash collateral balances.	Total TRY Collateral Amount	0,03%	1.01.2026	It is accrued as of the end of the month. Collection is made within the month following the accrual date. The foreign exchange collateral amount is converted to TL using the CBRT foreign exchange buying rate. The base calculated for foreign currency letters of guarantee is calculated by taking into account the CBRT buying rate of the previous day.