

Takasbank Fees and Commissions

Electronic Warehouse Receipt (EWR)

Service Name	Service Description	Fee Base	Fee/Rate	Date of Entry into	Explanation
Membership Entrance Fee	Fee charged to Clearing Members upon entry to the EWR Market.	Fixed TRY	TRY 265.000	13.01.2025	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	TRY 200.000	13.01.2025	It is taken from UPAK members who are new to the market.
Membership Annual Fee	Membership fee for the EWR Market.	Fixed TRY	TRY 35.000	13.01.2025	It is received annually from the clearing members present in the market.
Membership Guarantee	Membership guarantee for the EWR Market.	Fixed TRY	TRY 35.000	13.01.2025	One-off commission is charged against the risk of non-payment.
Clearing and Settlement Commission	Clearing and settlement commission charged over the trading volume in the EWR Market.	Transaction Volume	%0.007	13.01.2025	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%	13.01.2025	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.
Collateral Custody Commission	EWR Market Custody fee charged on cash and non-cash collateral balances.	Total TRY Collateral Amount	%0.03	13.01.2025	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.