

**Takasbank Fees & Commissions**

**Futures and Options Market Transactions  
Clearing Membership Fees**

Service Name	Service Description	Fee Base	Fee/Rate	CMB Endorsement/Date of Entry into Force	Explanation
Clearing Membership Admission Fee	Fee charged during the acceptance of membership.	Fixed TRY	TRY 265,000 for a direct clearing member/ TRY 530,000 for a general clearing member	09.01.2024 / 01.01.2024	-It is charged to the institutions that would become a new member. (It shall not be collected from the existing clearing members).
Clearing Membership Annual Fee	Annual fee collected from the clearing members.	Fixed TRY	TRY 35,000 for a direct clearing member/ TRY 70,000 for a general clearing member	09.01.2024 / 01.01.2024	-It is the fee set for direct clearing membership. General clearing membership fee shall be determined later. -It is accrued at every year-end. -Collection shall be made within the month subsequent to the date of accrual
CCP Membership Guarantee	Fee based on the CCP member in Futures and Options Market Clearing and Settlement	Fixed TRY	TRY 35,000 for a direct clearing member/ TRY 70,000 for a general clearing member	09.01.2024 / 01.01.2024	One-off fee.

**Clearing Fees**

Service Name	Service Description	Fee Base	Fee/Rate	CMB Endorsement/D ate of Entry into Force	Explanation
Borsa Istanbul Futures and Options Market Clearing and Settlement Commission	Commission charged for clearing and settlement services related to trading and maturity transactions of futures and options contracts executed in Borsa Istanbul - Futures and Options Market	For Futures Contracts: (Volume) ..... From both parties to the contract; For Options Contracts: (Premium x Size)	Equity Market Index-based Futures Contracts: 0,0008 %	17.04.2015 / 04.05.2015	-It is accrued at every end-of-month. -Collection is made within the month subsequent to the date of accrual.
			Other Futures Contracts: 0.001 % No minimum amount is applied to Futures Contracts.	02.08.2013 / 19.08.2013	
			Equity Market Index-based Option Contracts: 0.002 %	02.08.2013 / 19.08.2013	
			Other Option Contracts: 0.0015 % For Option Contracts Minimum Amount: TRY 0.005 per transaction	02.08.2013 / 19.08.2013	

Borsa Istanbul Futures and Options Market "Rectify Trade Fee"	Commission charged for rectify trade services related to trading of futures and options contracts executed in Borsa Istanbul - Futures and Options Market where the account number is amended within the participant	Number of Transactions+ Trading Value	9 TL fixed fee per rectified trade + 0,003% of the rectified trade volume	09.01.2024 / 01.01.2024	-It is accrued at every end-of-month. -Collection is made within the month subsequent to the date of accrual.
Borsa Istanbul Futures and Options Market "Give up Fee"	Commission charged for give up/ take up services related to trading of futures and options contracts executed in Borsa Istanbul - Futures and Options Market where the positions are given up to another member.	Number of Transactions+ Trading Value only for the Give Up Member	10 TL fixed fee per given up trade + 0,002% of the given up trade volume Maximum fee is 176 TL	09.01.2024 / 01.04.2024	-It is accrued at every end-of-month. -Collection is made within the month subsequent to the date of accrual.
Borsa Istanbul Futures and Options Market Options Exercise Commission	Commission to be charged in case the option transactions (buy-sell) executed in Borsa Istanbul Futures and Options Market become subject to exercise	From both parties to the contract; Number of positions subject to exercise	(%0,02) of trade value others TRY 5	09.01.2024 / 01.01.2024	-It is accrued at every end-of-month. -Collection is made within the month subsequent to the date of accrual.
Transaction Margin Monitoring and Interest Accrual Commission	Fee charged on the accrual of interest on transaction margins and membership collateral of the members trading in the market.ket.	Gross Accrued Interest Amount	5 % (five percent)	03.02.2017 / 20.02.2017	-It is accrued and collected on a daily basis

#### Other Fees

Service Name	Service Description	Fee Base	Fee/Rate	CMB Endorsement/Date of Entry into Force	Explanation
Account Transfer Fee	Fee charged for transferring the positions to another member, upon the written instruction of the member, on an account basis with all collateral balance	Initial margin amount of the account being transferred	0.1 % (one per-mille)	09.01.2024 / 01.01.2024	-It is accrued on a monthly basis. -Collection is made within the month subsequent to the date of accrual. -Collection of a minimum of 124- TRY and maximum of 1.236- TRY is applied.
Guarantee Fund Interest Accrual Commission	Commission charged for the valuation of Guarantee Fund contribution amounts of the brokerage houses trading in the Derivative Markets.	Guarantee Fund Gross Accrued Interest Amount	5 % (five percent)	03.02.2017 / 20.02.2017	-It is accrued and collected on a daily basis.

Account Opening	Ad-hoc fee charged for the accounts (investor accounts opened for Borsa Istanbul Futures and Options Market, Leveraged Transactions) to be opened by the members with Takasbank on behalf of their customers.	Number of Accounts	TRY 6	09/01/2024 / 01/01/2024	It is charged for each account opened by the members. -Fees for the accounts opened in the month are collected within the subsequent month.
Customer Sub-Account Maintenance Fee	Fee charged for the accounts (Investors of Futures and Options Markets, Leveraged Transactions, etc.) to be opened by the members at Takasbank on behalf of their customers.	Fixed TRY Per Month	TRY 1.60	09/01/2024 / 01/01/2024	-It is collected from the accounts of Leveraged Transactions client accounts with balance and from Borsa Istanbul Futures and Options Markets all customer accounts. -It is charged to each customer sub-account separately. -It is collected from the accounts except those with a closed status. -It is accrued at every end-of-month. -Collection is made within the month subsequent to date of accrual. -No account maintenance fee is charged for the year that an account opening fee has already been collected.
Collateral Custody Fee (Turkish Lira and Foreign Currency)	Custody fee charged over the Turkish Lira and foreign currency based collateral balances held for VIOP transactions	Collateral Amount	Collateral amount*0.01% (one in ten thousand) yearly	16.02.2024 / 08.04.2024	Collateral Custody Fee It is accrued at every end-of-month. Collection is made within the month subsequent to the date of accrual. Foreign currency collateral is converted to TRY by using CBRTFX Bid Rate. (Turkish Lira and Foreign Currency)