

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 75,000 | 10.03.2022 / 01.04.2022 | -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 10,000 | 10.03.2022 / 01.04.2022 | -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 |

Clearing Fees

| Service Name | Service Description | Fee Base | Fee/Rate | CMB Endorsement/Date 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 | |

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| 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 | 4 TL fixed fee per rectified trade + 0,003% of the rectified trade volume | 10.03.2022 / 01.04.2022 | -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 | 3 TL fixed fee per given up trade + 0,002% of the given up trade volume Maximum fee is 50 TL | 10.03.2022 / 01.04.2022 | -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 | TRY 1.5 | 10.03.2022 / 01.04.2022 | -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) | 10.03.2022 / 01.04.2022 | -It is accrued on a monthly basis. -Collection is made within the month subsequent to the date of accrual. -Collection of a minimum of 35.- TRY and maximum of 350.- 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. |