

Takasbank Fees and Comissions

Futures Natural Gas Market

Service Name	Service Description	Fee Base	Fee/Rate	CMB Endorsement / Date of Entry into	Explanation
Membership Annual Fee	Natural Gas Futures Market Annual fee collected from the members	Fixed TRY	TRY 4.700 + BSMV	- 15/01/2024	- It is charged to the institutions that would become a new member
Cash Clearing and Settlement Commission	Commission charged for the cash clearing and settlement services provided to Electricity 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)	- 01/10/2021	-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)	- 01/10/2021	-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)	- 01/10/2021	-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