

Takasbank Fees & Commissions

Leverage Buying and Selling Transactions

Service Name	Service Description	Fee Base	Fee/Rate	CMB Endorsement/Date of Entry into	Explanation
Collateral Custody Commission	A collateral Custody commission is charged on the total of TRY and foreign currency collateral amount sent to our Bank by the institutions authorized to conduct Leveraged Buy and Sell Transactions.	Total Collateral Amount	0.1 % (one per-mille)	08.03.2012 / 08.03.2012	-F/X denominated collaterals are converted to TRY by using CBRT foreign currency selling rate announced at 15:30 by CBRT. - A commission at the rate of one per thousand per annum is calculated over the total foreign currency and TRY collateral balance with other existing collaterals. - It is accrued and collected on a monthly basis
Trade Repository and Reporting Service Commission	It is charged for the keeping and reporting services of notices related to collateral and transaction details to be sent to our Bank by the institutions authorized to conduct Leveraged Buying and Selling Transactions.	Fixed Per Month	TRY 24,468	16.01.2025 / 01.01.2025	-It a fixed commission of 11,000 TRY per month charged to each member separately.
				30.03.2018 / 16.04.2018	-As per the decision of Capital Markets of Board no:3 dated 30.03.2018, because of the decision taken at the plenary session the commission is not required for the members whose operations are suspended temporarily.
Collateral Deposit / Withdrawal Transaction Commission	It is charged for the movements between the free current account (TRY, F/X) of the institution authorized to conduct Leveraged Buying and Selling Transactions and customer collateral accounts.	Number of Transactions	TRY 4.3	16.01.2025 / 01.01.2025	-TRY 4.3 is charged per transaction on collateral deposit / withdrawal transactions. -It is accrued and collected on a monthly 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 8.6	16.01.2025 / 01.01.2025	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 2.3	16.01.2025 / 01.01.2025	-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.