

Takasbank Fees and Comissions

Gold Transfer System

Service Name	Service Description	Fee Base	Fee/Rate	CMB Endorsement / Date of Entry into	Explanation
Membership Entrance Fee	Fee charged during the acceptance of membership	Fixed Fee	TRY 400,000 + Tax (BITT)	- 01/01/2025	It is charged to the institutions that become a new member.
Custody Commission	For custody balance in Gold Transfer System; current BIST PMDM(Precious Metals and Diamond Market's) fee tariff is used. Custody commission fee is calculated over daily custody balance on daily basis as 1 bps/month.	Daily Balance	0.0001(1 bps)+ BITT	- 01/04/2022	It is collected on monthly basis along with the BITT.
Transfer Transaction Commission	Commission collected from transfer process between the members in Gold Transfer System	Transaction Volume	1-10 gr: 40,00 + TRY Tax (BITT) 11-100 gr: 80,00 + TRY Tax (BITT) 101-250 gr: 120,00 TRY + Tax (BITT) 251-500 gr: 160,00 TRY + Tax (BITT) over 501gr: 1.5 bps (0.015% over the TL equivalent of the transaction value)+ (BITT)	- 01/01/2025	It is collected on a monthly basis.
Transfer Transaction Commission (Written Customer Instruction)	Commission collected from transfer process between the members in Gold Transfer System	Transaction Volume	1-10 gr: 40 TRY * 2 + BITT 11-100 gr: 80 TRY * 2 + BITT 101-250 gr: 120 TRY * 2 + BITT 251-500 gr: 160 TRY * 2 + BITT over 501gr: 1.5 bps (0.015% over the TRY equivalent of the transaction value)*2 + BITT	- 01/01/2025	It is collected on a monthly basis.