

Takasbank Fees & Commissions

Takasbank Gold Transfer System

Service Name	Service Description	Fee Base	Fee/Rate	CMB Endorsement/Date of Entry into Force	Explanation
Membership Entrance Fee	Fee charged during the acceptance of membership	Fixed Fee	500,000 TRY + BITT	1.01.2026	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	1.04.2022	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; 50 TRY + BITT 11-100 gr; 100 TRY + BITT 101-250 gr; 150 TRY + BITT 251-500 gr; 200 TRY + BITT over 501gr, 1.8 bps (It is calculated as 0.018% of the TRY equivalent obtained by multiplying the net balance of the transaction by the gold reference price on the stock exchange on the transaction day)+ BITT	1.01.2026	-It shall be accrued at every end of month along with the BITT. -It is collected within the month subsequent to the date of accrual.
Transfer Transaction Commission (Written Customer Instruction)	Commission collected from transfer process between the members in Gold Transfer System	Transaction Volume	1-10 gr; 50 TRY * 2 + BITT 11-100 gr; 100 TRY * 2 + BITT 101-250 gr; 150 TRY * 2 + BITT 251-500 gr; 200 TRY * 2 + BITT over 501gr, 1.8 bps (It is calculated as 0.018% of the TRY equivalent obtained by multiplying the net balance of the transaction by the gold reference price on the stock exchange on the transaction day) *2 + BITT	1.01.2026	-It shall be accrued at every end of month along with the BITT. -It is collected within the month subsequent to the date of accrual.