

Takasbank Fees & Commissions					
Interbank Card Center (BKM) Collateral Custody Fees					
Service Name	Service Description	Fee Base	Fee /Rate	CMB Endorsement/ Date of Entry into Force	Explanation
Membership Fee	Fee that collected from members monthly	Fixed TRY	500 TRY+BITT	30.01.2020	Monthly Fixed
Government Debt Security Collateral Custody Fee	The fee is collected in exchange of Government Debt Securities (government bonds-Treasury Bills) held in Takasbank	Nominal value (Annual)	Over the nominal amount securities; 0,01 % +BITT	30.01.2020	It is calculated separately on the basis of assets over the Daily nominal values of GDDS. The amount found is divided by 365 and the amount of the daily service fee is determined. - Accrued with BITT as of the end of the month. - Collection is made within the month following the date of accrual.
Collateral Management Commission	Fee charged over non-cash collateral amounts	Nominal value* GDDS Fee (Annual)	0,001% +BITT	30.01.2020	Fee is charged monthly.
Cash TRY Guarantee Accretion Commission	Fee charged for payment of cash guarantees in TRY	Gross Interest Amount	5% + BITT	30.01.2020	During the transfer of the accretion amount to the member's account for the next working day, the Fund Management Commission is charged daily together with the BITT and other legal obligations.
Membership Guarantee Accretion Commission	The fee charged for the service of securing the membership guarantee	Gross Interest Amount	5% + BITT	30.01.2020	During the transfer of the accretion amount to the member's account for the next working day, the Fund Management Commission is charged Daily together with the BITT and other legal obligations.