

Takasbank Fees and Comissions

Interbank Card Center Collateral Custody

Service Name	Service Description	Fee Base	Fee/Rate	Date of Entry into Force	Explanation
Membership Fee	Fee that is collected from members monthly	Fixed TRY	3,489 TRY+BITT	2.01.2026	Monthly fixed
Membership Collateral	Collateral that is applied in the event that members will not fulfill their commission obligations to Takasbank	Fixed TRY	23,479 TRY	2.01.2026	Fee is charged once
Government Debt Security Collateral Custody Fee	The fee is collected in exchange for Government Debt Securities (Government Bonds-Treasury Bills-Sukuk) held in Takasbank	Nominal value (Annual)	Over the nominal value of securities; 0,01 % +BITT	30.01.2020	It is calculated separately on the basis of assets over the Daily nominal values of GDS. 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 accrual date.
Collateral Management Commission	Fee that is charged over noncash collateral amounts	Collateral amount (Annual)	0,001% +BITT	30.01.2020	Fee is charged monthly.
Cash TRY Collateral Accretion Commission	Fee is collected in exchange for accrual of interest service of cash collaterals in TRY	Gross Interest Amount	%5 + BITT	30.01.2020	During the transfer of the interest amount to the member account on the next business day, the Fund Management Commission is collected daily together with the BITT and other legal obligations
Membership Collateral Accretion Commission	Fee is collected in exchange for accrual of interest service of membership collateral	Gross Interest Amount	%5 + BITT	30.01.2020	During the transfer of the interest amount to the member account on the next business day, the Fund Management Commission is collected daily together with the BITT and other legal obligations