

Takasbank Fees & Commissions

Leverage Buying and Selling Transactions

Service Name	Service Description	Fee Base	Fee/Rate	CMB Endorsement/D ate of Entry into Force	Explanation
Collateral Custody Commission	A collateral Custody commission is charged on the total of TRY and foreing 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 foreing 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 5,000	10.03.2022 / 01.04.2022	-It a fixed commission of 3,000 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 1	10.03.2022 / 01.04.2022	-1 TRY is charged per transaction on collateral deposit / withdrawal transactions. -It is accrued and collected on a monthly basis.