

Takasbank Fees & Commissions

Other Comissions

Service Name	Service Description	Fee Base	Fee/Rate	CMB Endorsement/Date of Entry into Force	Explanation
Guarantee Letter Safe-keeping Fee	Service fee charged for the safe-keeping of guarantee letters delivered to our Bank by the Institutions for capital blockages, guarantee Fund and market related collaterals.	On the amount of Guarantee Letter	0,01 % (one basis point)	03/06/2011 / 01/07/2011	It is charged per each guarantee letter separately. It is accrued at every end-of-month. Collection is made within the month subsequent to the date of accrual. Commission of the guarantee letters drawn in foreign currency are converted to TRY by using CBRT foreign currency buying rate.
Borsa Istanbul Debt Securities Market Transaction Limit Cash Based Provisions	Service fee calculated over the cash time deposits in TRY, USD, EURO and sight deposits of gold and gold depot amounts submitted as for Borsa Istanbul Debt Securities Market transaction limits and as collateral for Foreign Securities Markets.	Cash Collateral Amount	0,01 % (1 basis point) 0,01 % (1 basis point) Gold safe-keeping commission of 0.04 % (four basis points) per month charged by Borsa Istanbul is collected separately	- / 03/01/2011	Pursuant to Borsa Istanbul regulation, it is collected on time deposit accounts separately. In addition to the commission charged for collaterals given as gold, a safe-keeping commission of 0.0004 (four basis points) per month shall be reflected to the members separately.

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Fund/Trust Service Fee	Service fee related to valuation, reconciliation and reporting services provided to institutional investors and the infrastructure costs incurred for these services.	Total Daily Fund Value (per annum)	0.001 % (0.1 basis point) Max:TRY 25,000	- / 01/07/2011	It is charged for Investment Fund/Trusts. No Account Transactions & Reporting Fee is charged to the accounts from which a Fund/ Trust Service Fee is collected. It is calculated over the total daily fund value. Declaration of the member is taken as the basis. In case of absence of declaration for the relevant day, the commission calculation shall be made by using the value of the last day the declaration was made. The date of application shall be the date of commission. It is accrued at every end-of-month. Collection is made within the month subsequent to the date of accrual
Expertise Fee	Fee charged for the expertise services to be performed by the expert staff of Takasbank	Number of Persons and Days Spent	USD 1.000	03/06/2011 / 01/07/2011	
Armored Vehicle Rental Fee	Fee to be charged for renting Takasbank's armored vehicles	Trip + Extra Hour + Per Day	USD 150 per trip USD 40 per extra hour USD 1,000 per day	03/06/2011 / 01/07/2011	
Precious Paper Safekeeping Fee	Fee charged for safekeeping of documents qualified as precious paper according to the Turkish Commercial Code.	On the amount written on the paper (per annum)	0.01% (1 basis point)	03/06/2011 / 01/07/2011	

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EFT Transactions	Commission charged for EFT messages sent through Takasbank	EFT Amount	<p>Messages with Payment Content; Those sent via TETS: 0.005 % + BITT over the amount of transaction (between the amounts TRY 126,272.-/TRY 1,262,723.-) Minimum TRY 6.33 + BITT (Under TRY 126,272.-) Maximum: TRY 63.25 + BITT (Exceeding TRY 1,262,723.-) ----- Those sent via written and electronic instruction: 0.010 % + BITT over the amount of transaction (between the amounts TRY 126,272.-/TRY 1,262,723.-) Minimum TRY 12.65 + BITT (Under TRY 126,272.-) Maximum: TRY 126.50 + BITT (Exceeding TRY 1,262,723.-) ----- ESTS Messages, Fund Transfers; The fee tariff received from Payment Content Messages will be applied. Asset Transfers (unchanged) Those sent via TETS: TRY 1 + BITT Those sent via written and electronic instruction: TRY 2 + BITT</p>	- / 01/01/2021	It is collected at the moment of the transaction The incoming returned messages are also charged by the same tariff.

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Delayed EFT Commission	Commission charged for EFT transactions that are requested after the cut-off times specified for EFT transactions.	EFT Amount	Until 17:00: 25 % of TMM (Takasbank Money Market) O/N average interest rate. Min. 10 TL+BSMV Max. 1000 TL+BSMV After 17:00: 50 % of TMM O/N average interest rate. Min. 10 TL+BSMV Max. 1000 TL+BSMV	- / 27/10/2015	It is collected at the moment of the transaction.
TETS Membership Fee	An entrance fee and annual membership fee are charged to the brokerage houses for their membership to Takasbank Electronic Transfer System (TETS) which enables them to access CBRT EFT system through our Bank's system	Fixed Amount	Membership Fee: TRY 10,000 +BITT Annual Dues: TRY 5,000 + BITT	- / 01/01/2020	Membership fee is collected at the moment of subscription to TETS. Annual dues are collected from the member institutions of TETS each year in October.
Cost Provisions	Fixed fee charged for each member code due to commission accrual operations.	Number of Receipts	TRY 2		TRY 2 is charged for each commission statement being issued.
Numbering	Numbering Services for Long Term Securities	On Issuance	TRY 450 + BITT	30/03/2018 -/18/04/2018	Equities and Corporate Securities with a maturity of more than one year
Numbering	Numbering Services For Short Term Securities	On Issuance	TRY 125 + BITT	30/03/2018 -/18/04/2018	Corporate Securities with a maturity of less than one year (local/foreign debt securities, right issues, receipt, local/foreign issued Varant/Certificate etc.)
Numbering	Numbering Services for Electronic Commodity Certificate ("ECC")	On Issuance	TRY 100 + BITT	30/03/2018 -/18/04/2018	-
Numbering	Local Issued Warrants	On Issuance	TRY30 + BITT	30/03/2018 -/18/04/2018	Without limit restriction for each short term security.
Numbering	Foreign Issued Warrants	On Issuance	TRY 20 + BITT	30/03/2018 -/18/04/2018	Without limit restriction for each short term security.
Numbering	Numbering Services for CBRT, Borsa Istanbul and Undersecretariat of Treasury.	-	-	30/03/2018 -/18/04/2018	-
Numbering Reporting	Notification of newly issued ISIN Code List.	Weekly	TRY 10 + BITT	- / 02/01/2014	For each newly issued ISIN Code on a monthly basis
Numbering Reporting	For Local Subscribers' Subscription to daily Turkey ISIN Data Set over the web page.	Monthly	TRY 1.000 + BITT	- / 02/01/2014	It is charged to those who have subscription
Numbering Reporting	For Foreing Subscribers 'Subscription to daily Turkey ISIN Data Set over the web page.	Monthly	600 USD	- / 02/01/2014	It is charged to those who have subscription.
LEI Allocation Fee	Fee charged for the allocation of each LEI code to the legal entities.	Fixed fee per initial LEI allocation	TRY 350 + BITT	- / 25/07/2014	In advance, at the application.

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LEI Annual Maintenance Fee	Fees applied either to LEIs allocated by Takasbank or LEIs transferred to Takasbank.	Fixed fee; per LEI, per annum	TRY 200 + BITT	- / 25/07/2014	In advance, following years at the renewal period Fees are collected according to below principles; For those LEIs both allocated and transferred from another Local Operating Unit (LOU), 10 business days in advance at the following years since the first allocated/transferred (on day/months basis)
LEI Code transfer Fee	Fee charged for the application of a transferred LEI code allocated by another Local Operating Unit (LOU)	Fixed fee per initial LEI code transferred to Takasbank	TRY 150 + BITT	- / 18/03/2013	In advance, at the transfer
Non-Business Day System Access Fee	Fee charged for enabling our members to have access to our systems on non-business days.	Per Day	USD 1,000/Day		1,000 USD for each day is charged to the member in case our members wish to have access to our systems on non-business days for various reasons.
Collateral Agency Service	File Delivery Commission	Per Number	Determined by mutual agreement.		Other commissions (cash transfers, EFT) are collected according to the relevant tariff.
Collateral Agency Service	File Safe-keeping Commission	On Credit Amount	Determined by mutual agreement		Other commissions (cash transfers, EFT) are collected according to the relevant tariff.
Collateral Agency Service	Cash TRY Collateral Interest Accrual Commission	On Gross Accrued Interest Amount	Determined by mutual agreement		Other commissions (cash transfers, EFT) are collected according to the relevant tariff.

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Service Name	Service Description	Fee Base	Fee/Rate	CMB Endorsement/D ate of Entry into Force	Explanation
Foreign Currency (USD/EUR) Transfer Service	Commissions collected from members related to their transactions that are effected through Citibank NY and Citibank FF	Transaction Amount	Credit Entry / Debit Entry: (over the transaction currency) % 0,024 Min: 18 Max: 60 By Written Instruction : Commission Rate x 2	- / 01/01/2020	It is accrued at every end-of-month.
Foreign Currency (GBP) Transfer Service	Commissions collected from members related to their transactions that are effected through Citibank London	Transaction Amount	Credit Entry / Debit Entry: (GBP) % 0,04 (4 bp) Min: 30 Max: 100 By Written Instruction: Commission Rate x 2 Repair & Refund: Commission Rate + Minimum Amount	/ 03/12/2018	It is accrued at every end-of-month.