

Takasbank Fees & Commissions					
Other Comissions					
Service Name	Service Description	Fee Base	Fee/Rate	CMB Endorsement/D ate 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 CBBT foreign currency buying rate.
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><u>Messages with Payment Content</u> Those sent via TETS: 0.005 % + BITT over the amount of transaction (between the amounts TRY 145,000.-/TRY 1,450,000.-) Minimum TRY 7.25 + BITT (Under TRY 145,000) Maximum TRY 72.50 + BITT (Exceeding TRY 1,450.000.-) ----- Those sent via written and electronic instruction: 0.010 % + BITT over the amount of transaction (between the amounts TRY 145,000.-/TRY 1,450,000.-) Minimum TRY 14.50 + BITT (Under TRY 145,000.-) Maximum TRY 145.00 + BITT (Exceeding TRY 1,450.000.-) ----- 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>	- / 01/01/2022	<p>It is collected at the moment of the transaction</p> <p>The incoming returned messages are also charged by the same tariff.</p>
Delayed EFT Commission	Commission charged for EFT transactions that are requested after the cut-off times specified for EFT transactions.	EFT Amount	<p>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</p>	- / 27/10/2015	<p>The interest that occurs on the trading day It is calculated over the Takasbank Money Market average and collected on the same day.</p>
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	<p>Membership Fee: TRY 15,000 +BITT Annual Dues: TRY 7,500 + BITT</p>	- / 01/02/2022	<p>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.</p>
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 600 + BITT	11/03/2022 / 01/04/2022	Equity, Fund and Long-term capital market instruments

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Numbering	Numbering Services For Short Term Securities	On Issuance	TRY 200 + BITT	11/03/2022 / 01/04/2022	Commercial Paper, Subscription Rights and Short-term capital market instruments
Numbering	Numbering Services for Electronic Commodity Certificate ("ECC")	On Issuance	TRY 100 + BITT	11/03/2022 - 01/04/2022	-
Numbering	Numbering Services For Warrants	On Issuance	TRY 50 + BITT	11/03/2022 / 01/04/2022	Without any differentiation between local or foreign warrants
Numbering	Numbering Services for CBRT, Borsa Istanbul and Republic of Türkiye Ministry of Treasury and Finance	-	-	30/03/2018 -/18/04/2018	-
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 500 + BITT	11/03/2022 / 01/04/2022	In advance, at the application.
LEI Annual Maintenance Fee	Fees applied either to LEIs allocated by Takasbank or LEIs transferred to Takasbank.	Annual fee for each LEI code	TRY 400 + BITT	11/03/2022 / 01/04/2022	It is charged in the renewal process for following years. 1 year, 2 years and 3 years options are available.
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.