

**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.
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)	% 0,00125 % (0.125 basis point) Max.TRY <b>70,000</b>	17/04/2023 / 01/05/2023	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
Fund/Trust Checks Service Fee	Service fee related to constraint checks and reporting services provided to institutional investors and the infrastructure costs incurred for these services.	Total Daily Fund Value (per annum)	<b>% 0,0004 (4 per million)</b>	17/04/2023 / 01/06/2023	Obtained from Mutual Funds. It will be collected on monthly. 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 1,00	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	-

EFT Transactions	Commission charged for EFT messages sent through Takasbank	EFT Amount	<p align="center"><b>Messages with Payment Content</b></p> <p align="center"><b>Those sent via TETS:</b>  <b>0.005 % + BITT</b> over the amount of transaction  (between the amounts TRY 300,000.-/TRY 5,000,000.-)  <b>Minimum: TRY 15.00 + BITT</b>  (Under TRY 300,000)  <b>Maximum: TRY 250.00 + BITT</b>  (Exceeding TRY 5,000,000.-)  -----  <b>Those sent via written and electronic instruction:</b>  <b>0.010 % + BITT</b> over the amount of transaction  (between the amounts TRY 300,000.-/TRY 5,000,000.-)  <b>Minimum: TRY 30.00 + BITT</b>  (Under TRY 300,000.-)  <b>Maximum: TRY 500.00 + BITT</b>  (Exceeding TRY 5,000,000.-)  -----  <b>ESTS Messages, Fund Transfers:</b>  The fee tariff received from Payment Content Messages will be applied.  Asset Transfers (unchanged)  <b>Those sent via TETS:</b>  TRY 2 + BITT  <b>Those sent via written and electronic instruction:</b>  TRY 4 + BITT</p>	- / 01/01/2024	It is collected at the moment of the transaction. The incoming returned messages are also charged by the same tariff.
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. 100 TL+BSMV Max. 10.000 TL+BSMV After 17:00: 50 % of TMM O/N average interest rate. Min. 100 TL+BSMV Max. 10.000 TL+BSMV	- / 01/01/2024	The interest that occurs on the trading day It is calculated over the Takasbank Money Market average and collected on the same day.
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 50,000 +BITT Annual Dues: TRY 25,000 + BITT	- / 01/01/2024	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 1350 + BITT	05/01/2023 / 16/01/2023	Equity, Fund and Long-term capital market instruments
Numbering	Numbering Services For Short Term Securities	On Issuance	TRY 450 + BITT	05/01/2023 / 16/01/2023	Commercial Paper, Subscription Rights and Short- term capital market instruments
Numbering	Numbering Services for Electronic Commodity Certificate ("ECC")	On Issuance	TRY 225 + BITT	05/01/2023 - 16/01/2023	-
Numbering	Numbering Services For Warrants	On Issuance	TRY 110 + BITT	05/01/2023 / 16/01/2023	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 2250 + BITT	05/01/2023 / 16/01/2023	It is charged to those who have subscription
Numbering Reporting	For Foreign Subscribers' Subscription to daily Turkey ISIN Data Set over the web page.	Monthly	600	- / 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 1125 + BITT	05/01/2023 / 16/01/2023	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 900 + BITT	05/01/2023 / 16/01/2023	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.
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 + Tax (BITT) Min: 30 (Under 125,000.-) Max: 90 (Exceeding 375,000.-) By Written Instruction : <b>Commission Rate x 2</b>	- 01/01/2024	It is accrued at every end-of-month along with the BITT. It is collected within the month subsequent to the date of accrual.
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: <b>Commission Rate x 2</b>	- 03/12/2018	It is accrued at every end-of-month along with the BITT. It is collected within the month subsequent to the date of accrual.
Foreign Currency (MT950-940) Transfer Service	Member account activity shipping via M940/MT950 message	Fixed Fee	For Swift message 1 USD/piece and 5 TL for e-mail/piece message.	01/01/2024	It is accrued at every end-of-month along with the BITT. It is collected within the month subsequent to the date of accrual.