

Takasbank Fees and Comissions

Other Comissions

Service Name	Service Description	Fee Base	Fee/Rate	CMB Endorsement / Date of Entry into	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.
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	
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>Messages with Payment Content Those sent via written and electronic instruction: 0.00010 + BITT over the amount of transaction (between the amounts TRY 500.000.-/TRY 10.500.000.-) Minimum: TRY 50 + BITT (Under TRY 500.000.-) Maximum: TRY 1.050 + BITT (Exceeding TRY 10.500.000.-) ----- Those sent via TETS: 0.00005 + BITT over the amount of transaction (between the amounts TRY 500.000.-/TRY 10.500.000.-) Minimum: TRY 25 + BITT (Under TRY 500.000) Maximum: TRY 525 + BITT (Exceeding TRY 10.500.000.-) ----- ESTS Messages, Fund Transfers; The fee tariff received from Payment Content Messages will be applied. Asset Transfers Those sent via TETS: TRY 3,61 + BITT Those sent via written and electronic instruction: TRY 7,22 + BITT</p>	- / 01/01/2026	-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	<p><u>Until 17:00</u> 25% of TMM (Takasbank Money Market) O/N average interest rate</p> <p>-</p> <p><u>After 17:00</u> 50% of TMM (Takasbank Money Market) O/N average interest rate Min. 200 TRY+BITT Max. 20.000 TRY+BITT</p>	- / 01/01/2026	It is calculated and collected based on the average interest rate of the Takasbank Money Market on the transaction day.
TETS Membership Entrance and Membership Annual 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 150.000 +BITT</p> <p>Annual Dues: TRY 50.000 + BITT(Annual)</p>	- / 01/01/2026	<p>-Membership fee is collected at the moment of subscription to TETS.</p> <p>-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 2139 + BITT	09/01/2024 - 15/01/2024	-Equity, Fund and Long-term capital market instruments
Numbering	Numbering Services For Short Term Securities	On Issuance	TRY 713 + BITT	09/01/2024 - 15/01/2024	-Commercial Paper, Subscription Rights and Short-term capital market instruments
Numbering	Numbering Services for Electronic Commodity Certificate ("ECC")	On Issuance	TRY 356 + BITT	09/01/2024 - 01/01/2024	
Numbering	Numbering Services For Warrants	On Issuance	TRY 174 + BITT	09/01/2024 - 15/01/2024	-Without any differentiation between local or foreign warrants
Numbering	Numbering Services for CBRT, Borsa Istanbul and Republic of Türkiye Ministry of Treasury and Finance				
Numbering Reporting	For Local Subscribers' Subscription to daily Turkey ISIN Data Set over the web page.	Monthly	TRY 3565 + BITT	09/01/2024 - 01/01/2024	-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 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 1782 + BITT	09/01/2024 - 15/01/2024	-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 1426 + BITT	09/01/2024 - 15/01/2024	-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.
Foreign Currency (USD/EUR) Transfer Service	SWIFT Cash Transfer Transactions Commission (USD/EUR) Fees for transactions made through Citi NY and Citi Frankfurt	Transaction Amount	Credit Entry / Debit Entry: (over the transaction currency) % 0,04 (4 bp) + BITT Min: 50 (Under 125.000,-) + BITT Max: 150 (Exceeding 375.000,-) + BITT By Written Instruction : Commission Rate x 2	- 01/01/2026	-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	SWIFT Cash Transfer Transactions Commission (USD/EUR) Fees for transactions made through Citi London	Transaction Amount	Credit Entry / Debit Entry: (GBP) % 0,04 (4 bp) + BITT Min: 37,5 GBP (Under 93,750 GBP) + BITT Max: 125 GBP (Exceeding 312,500 GBP) + BITT By Written Instruction: Commission Rate x 2	- 01/01/2026	-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 sent via MT940/MT950 SWIFT message or e-mail	Fixed Free	1 USD is charged for each SWIFT message or 5 TRY is charged for each e-mail 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.