

TAKASBANK FEES & COMMISSIONS

Borsa İstanbul BISTECH Precious Metals Market

Service Name	Service Description	Fee Base	Fee/Rate	CMB Endorsement/Date of Entry into Force	Explanation
Membership Entrance Fee	BİAŞ Precious Metals Market Fee charged during the acceptance of membership.	Fixed TRY	TRY 265.000	2024	It is charged to the institutions that would become a new member.
Membership Annual Fee	BİAŞ Precious Metals Market Annual fee collected from the members.	Fixed TRY	TRY 35.000	2024	It is charged annually from the existing members.
Membership Guarantee	BİAŞ Precious Metals Market Guarantee collected from the members.	Fixed TRY	TRY 35.000	2024	One-off fee.
Cash Clearing and Settlement Commission	BİAŞ Precious Metals Market Commission charged for the cash clearing and settlement services provided to Precious Metals Market participants, on the total trading volume that the participant has executed in the market in the relevant month.	Transaction Volume	0,004%	2024	
Interest Accrual Commission	It is charged for the services of interest accruals on cash collateral in Turkish Lira.	Gross Accrued Interest Amount	10%	05.04.2018 / 02.07.2018	Interest accrual commission is collected with the fund management commission, Banking Insurance and Transaction Tax (BITT) and other legal fees and charges on the next business day of the transfer of accrued interest amount to the participant's account.
Rectify Fee	BİAŞ Precious Metals Market Fee for the rectification of the account information of the transactions made in Precious Metals Market	Fixed Fee & Transaction Volume	TRY 14 fixed fee per rectify transaction + % 0.003 per transaction volume	2024	