

Takasbank FEES&COMMISSIONS

Precious Metals Lending Market

Service Name	Service Description	Fee Base	Fee/Rate	CMB Endorsement/Date of Entry into Force	Explanation
Membership Guarantee	Precious Metals Market Guarantee collected from the members.	Fixed TRY	63.215 TL	16.07.2026	It is received once, accrues interest and is refunded when the membership ends, according to the conditions.
Collateral Custody Commission	Custody fee charged on cash and non-cash collateral balances.	Total TRY Collateral Amount	0.01%+ BSMV	16.07.2026	It is accrued as of the end of the month. -Collection is made within the month following the accrual date. -The foreign exchange collateral amount is converted to TL using the CBRT foreign exchange buying rate.
Interest Accrual Commission	It is charged for the services of interest accruals on cash collateral in Turkish Lira.	Gross Accrued Interest Amount	5%+BSMV	16.07.2026	It is accrued and collected on a daily basis.