

Takasbank Fees and Comissions

Securities Lending Market

Service Name	Service Description	Fee Base	Fee/Rate	CMB Endorsement / Date of Entry into	Explanation
Securities Lending Market Commission	It is charged on the market value of the realized part of the orders in Takasbank Securities Lending Market	Market Value	Rates varying between 0.005% (0.5 basis points) and 0.48% (48 basis points) are applied according to the maturity of the transaction	23/08/2013 - 02/01/2023	<p>-Takasbank commission is charged on the market value of realized part of the orders and collected both from the borrower and the lender.</p> <p>-For transactions with a maturity up to one week: 0.005% (0.5 basis points).</p> <p>-For transactions with a maturity of one week: 0.01% (1 basis points).</p> <p>-For transactions with a maturity of two weeks: 0.02% (2 basis points).</p> <p>-For transactions with a maturity of three weeks: 0.03% (3 basis points).</p> <p>-For transactions with a maturity of one month: 0.04% (4 basis points).</p> <p>-For transactions with a maturity of two months: 0.08% (8 basis points).</p> <p>-For transactions with a maturity of three months: 0.12% (12 basis points).</p> <p>-For transactions with a maturity of six months: 0.24% (24 basis points).</p> <p>-For transactions with a maturity of nine months: 0.36% (36 basis points).</p> <p>-For transactions with a maturity of one year: 0.48% (48 basis points).</p> <p>(SLM Takasbank commission, which is taken from contracts which consist on via special order, is 50% of current SLM commission tariff which changes with various maturities.)</p> <p>(SLM Takasbank commission rate, which will be collected from the lender member, is applied as 0% (zero percent) in contracts created with an automatic lending order.)</p>
Securities Lending Market Transaction Turkish Lira cash collateral Interest Accrual Commission	Fee charged for the accrual of interest on the Turkish lira cash collaterals of the members	Gross Accrued Interest Amount	5 % (five percent)	13/08/2020 - 21/08/2020	-It is accrued and collected on a daily basis.
Securities Lending Market Turkish Lira cash guarantee fund contribution amount Interest Accrual Commission	Fee charged for the accrual of interest on Turkish lira cash guarantee fund contribution amount of the members	Gross Accrued Interest Amount	5 % (five percent)	13/08/2020 - 21/08/2020	-It is accrued and collected on a daily basis.