

TAKASBANK FEES & COMMISSIONS

Futures Electricity Market

Service Name	Service Description	Fee Base	Fee/Rate	CMB Endorsement/Date of Entry into Force	Explanation
Cash Clearing and Settlement Commission	Commission charged for the cash clearing and settlement services provided to Futures Electricity Market participants, on the total trading volume that the participant has executed in the market in the relevant month.	Transaction Volume	0.0005% (0.5 basis points)	- / 01/06/2021	It is charged on a monthly basis.
Collateral Management Commission	It is charged on the total non-cash collateral amounts provided by the participants on behalf of the Market Operator	Collateral Amount	0.1% (Yearly one per-mille)	- / 01/06/2021	It is charged on a monthly basis.
Interest Accrual Commission	It is charged for the services of interest accruals on cash collateral in Turkish Lira.	Gross Accrued Interest Amount	3% (three percent)	- / 01/06/2021	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.