

TAKASBANK FEES & COMMISSIONS

Futures Natural Gas Market

Service Name	Service Description	Fee Base	Fee/Rate	CMB Endorsement/Date of Entry into Force	Explanation
Membership Annual Fee	Membership Fee collected from the members	Fixed TRY	1000 TL	- / 01/10/2021	It is charged in January of each year.
Cash Clearing and Settlement Commission Collateral Management Commission	Commission charged for the cash clearing and settlement services provided to Futures Natural Gas Market participants, on the total trading volume that the participant has executed in the market in the relevant month. It is charged on the total non-cash collateral amounts provided by the participants on behalf of the Market Operator	Transaction Volume Collateral Amount	0.0005% (0.5 basis points) 0.1% (Yearly one per-mille)	- / 01/10/2021 - / 01/10/2021	It is charged on a monthly basis. It is charged on a monthly basis.
Interest Accrual Commission Membership Annual Fee	It is charged for the services of interest accruals on cash collateral in Turkish Lira. Membership Fee collected from the members	Gross Accrued Interest Amount Fixed TRY	3% (three percent) 1000 TL	- / 01/10/2021 - / 01/10/2021	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. It is charged in January of each year.
Cash Clearing and Settlement Commission	Commission charged for the cash clearing and settlement services provided to Futures Natural Gas 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)	- / 01/10/2021	It is charged on a monthly basis.