

Takasbank Fees & Commissions

Precious Metals Market Transactions

Service Name	Service Description	Fee Base	Fee/Rate	CMB Endorsement/Date of Entry into Force	Explanation	Fee/Rate	CMB Endorsement/Date of Entry into Force	Explanation
Membership Entrance Fee	Fee charged during the acceptance of membership.	Fixed TRY	TRY 50.000	05.04.2018 / 02.07.2018	It is charged to the institutions that would become a new member. (It shall not be collected from the existing members).	TRY 50.000	05.04.2018 / 02.07.2018	It is charged to the institutions that would become a new member. (It shall not be collected from the existing members).
Membership Annual Fee	Annual fee collected from the members.	Fixed TRY	TRY 5.000	05.04.2018 / 02.07.2018	It is charged annually from the existing members.	TRY 5.000	05.04.2018 / 02.07.2018	It is charged annually from the existing members.
Cash Clearing and Settlement Commission	Commission charged for the cash clearing and settlement services provided to BISTECH Precious Metals Market participants, on the total trading volume that the participant has executed in the market in the relevant month.	Transaction Volume	0,0025%	25.07.2019 / 02.07.2019		0,002%	05.04.2018 / 02.07.2018	
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, BankingInsurance 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.	10%	05.04.2018 / 02.07.2018	Interest accrual commission is collected with the fund management commission, BankingInsurance 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	Fee for the rectification of the account information of the transactions made in BISTECH Precious Metals Market	Fixed Fee & Transaction Volume	TRY 3 fixed fee per rectify transaction + % 0.003 per transaction volume	05.04.2018 / 02.07.2018		TRY 3 fixed fee per rectify transaction + % 0.003 per transaction volume	05.04.2018 / 02.07.2018	