

### For Debt Securities Market Clearing and Central Counterparty (CCP) Membership:

- **Debt Securities Market Clearing/CCP Membership Admission Fee:** 381,415 TRY + BİTT (Banking and Insurance Transactions Tax) (Charged once only and will not be refunded.)
- **Debt Securities Market Clearing/CCP Membership Annual Fee:** 50,375 TRY (Accrued at the end of the year and will not be refunded.)
- **Debt Securities Market Clearing/CCP Membership Guarantee:** 50,375 TRY (Refundable upon termination of membership, provided that all obligations to Takasbank are fulfilled.)
- **Debt Securities Market Guarantee Fund Contribution:** 700,000 TRY (Refundable upon termination of membership.)

Further details regarding product and service fees can be accessed via our website:

<https://www.takasbank.com.tr/en/product-and-service-prices>