

For Swap Market Clearing and Central Counterparty Membership:

- Swap Market Clearing/CCP Membership Admission Fee: 381,415 TRY + BİTT (Banking and Insurance Transactions Tax) (Charged once only and will not be refunded.)
- Swap Market Clearing/CCP Membership Annual Fee: 50,375 TRY (Accrued at the end of the year and will not be refunded.)
- Swap Market Clearing/CCP Membership Guarantee: 50,375 TRY (Refundable upon termination of membership, provided that all obligations to Takasbank are fulfilled.)
- Swap Market Guarantee Fund Contribution: 2,875,000 TRY (Refundable upon termination of membership.) If membership collateral has already been deposited for the Debt Securities Market, the requirement for membership collateral for the BİAŞ Money Market and the Swap Market will be waived.

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

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