

Takasbank Fees & Commissions

Equity Market Transactions

Clearing Fee

| Service Name | Service Description | Fee Base | Fee/Rate | CMB Endorsement / Date of Entry into | Explanation |
|--|--|--------------------------------------|---|---|--|
| Clearing and Settlement Commission | It is applied on the transaction volumes performed in Equity Market and Emerging Companies Market within Borsa İstanbul. | Transaction Volume | 0,04 basis points | 10/03/2022 - 01/04/2022 | It is accrued at every end-of-month. Collection is made within the month subsequent to the date of accrual. |
| Give Up Fee (On The Basis of Position) | Fee based on the trade given up between two members. Settlement positions of both members are affected. | Fixed Value + Amount of Transactions | 14,40 TL for each given up position + 0,00002 x amount of trade. If 0,00002 x amount of trade is greater than 253,30 TL, fee is charged as 253,30 TL. | 16/01/2025 - 01/01/2025 | Give up operation can be implemented on the day of T+0 or T+1. It is accrued at every end-of-month. Collection is made within the month subsequent to the date of accrual. |
| Rectify Fee | Fee based on the amendment of trade for one member. Settlement positions of member are affected. | Fixed Value + Amount of Transactions | 20,20 TL for each rectified position + 0,00003 x amount of trade. | 16/01/2025 - 01/01/2025 | Rectify operation can be implemented on the day of T+0 or T+1. It is accrued at every end-of-month. Collection is made within the month subsequent to the date of accrual. |
| Exchange Traded Fund-ETF Clearing Fee | Fee based on the transaction volume of trades (Exchange Traded Fund) performed Equity Market within Borsa İstanbul. | Transaction Volume | 0,01 basis points | 05/01/2023 - 01/01/2023 | It calculates over the transaction volume. |

Membership Fee

| Service Name | Service Description | Fee Base | Fee/Rate | CMB Endorsement / Date of Entry into | Explanation |
|------------------------------|--|-------------|---|---|--|
| CCP Membership Admission Fee | Membership Entrance Fee based on the new member in Equity Clearing and Settlement. | Fixed Value | 381.415 TL for Direct CCP Member (at the time of admission) 762.830 TL for General CCP Member (at the time of admission) | 16/01/2025 - 01/01/2025 | It is accrued from the new member |
| CCP Membership Annual Fee | Annual Fee based on the member in Equity Clearing and Settlement. | Fixed Value | 50.375 TL for Direct CCP Member (annually) 100.750 TL for General CCP Member (annually) | 16/01/2025 - 01/01/2025 | It is accrued at every end-of-year. Collection is made within the month subsequent to the date of accrual. |
| CCP Membership Guarantee | Fee based on the member in Equity Clearing and Settlement. | Fixed Value | 50.375 TL for Direct CCP Member 100.750 TL for General CCP Member | 16/01/2025 - 01/01/2025 | One-off fee. |

Other Fee

| Service Name | Service Description | Fee Base | Fee/Rate | CMB Endorsement / Date of Entry into | Explanation |
|--|--|-------------------------------|-------------------|---|---|
| Transaction Margin Interest Accrual Commission | Fee based on the transaction margin interest accrual of participant trading in Equity Market within Borsa İstanbul | Gross Accrued Interest Amount | 5% (five percent) | 26/05/2017 - 19/06/2017 | It is accrued on a daily basis and collected together with the BITT and other legal obligations, during the transfer of accrued interest to the participant accounts next workday. |
| Guarantee Fund Interest Accrual Commission | Fee based on the guarantee fund interest accrual of participant trading in Equity Market within Borsa İstanbul | Gross Accrued Interest Amount | 5% (five percent) | 26/05/2017 - 19/06/2017 | It is accrued on a daily basis and collected together with the BITT and other legal obligations, during the transfer of accrued interest to the participant accounts next workday. |
| Membership Guarantee Interest Accrual Commission | Fee based on the membership guarantee interest accrual of participant which is the member in Equity Clearing and Settlement. | Gross Accrued Interest Amount | 5% (five percent) | 26/05/2017 - 19/06/2017 | It is accrued on a daily basis and collected together with the BITT and other legal obligations, during the transfer of accrued interest to the participant accounts next workday. |
| Collateral Custody Commission | Custody commission based on the total of Turkish Lira collateral amount and the total of foreign currency collateral amount | Cash Collateral Amount | 0,01% | 26/05/2017 - 19/06/2017 | It is accrued at every end-of-month. Collection is made within the month subsequent to the date of accrual. Foreign Currency Collateral Amount is converted to Turkish Lira according to the TCMB foreign currency buying rate. |

| Transaction Fee | | | | | |
|---|---|---------------------------------|--|---|---|
| Service Name | Service Description | Fee Base | Fee/Rate | CMB Endorsement / Date of Entry into | Explanation |
| Securities Transfer Commission (FoP Transfer) | Fee based on the FoP transactions between the member accounts held at Takasbank | Number of Transactions Fixed TL | From the member screens: 9,9708 TL Via written instruction: 19,9416 TL | 16/01/2025 - 01/01/2025 | It is collected on the number of transactions. It is charged from the institution transferring the security. It is accrued at every end-of-month. Collection is made within the month subsequent to the date of accrual. |
| Bilateral Fee (On Exchange) | Commission charged for the simultaneous transfer of securities held in the customer account of the brokerage houses at MKK (Central Registry Agency-CRA) to a customer account at another institution against cash. | Number of Transactions | For a " Normal and Partial RTGS DvP" via the member screen: 14,40 TL. By a written instruction: Commission charged for transactions conducted through the member screens x 2 | 16/01/2025 - 01/01/2025 | It is collected on the amount of transactions. For transactions finalized partially, commission is charged for each part. Commission accrual is conducted every end-of-month. Collection is made within the month subsequent to the date of accrual. Transactions executed via written instruction are charged as double of the transactions conducted through the member screens. |
| Bilateral Fee (Off Exchange) | Commission charged for the simultaneous transfer of securities held in the customer account of the brokerage houses at MKK (Central Registry Agency-CRA) to a customer account at another institution against cash. | Amount of Transactions | If amount lower than 1.000 TL, bilateral fee (on exchange) is implemented. If amount is greater than 1.000 TL, fee is charged as amount x 0,00003. If amount x 0,00003 is lower than 24,50 TL, fee is charged as 24,50 TL and if amount x 0,00003 is greater than 125,20 TL, fee is charged as 125,20 TL. If bilateral instructions is partially settled, fee is charged according to the whole amount for the first partial. For the successive partials, bilateral fee (on exchange) is implemented | 16/01/2025 - 01/01/2025 | It is collected on the amount of transactions. For transactions finalized partially, commission is charged for each part. Commission accrual is conducted every end-of-month. Collection is made within the month subsequent to the date of accrual. Transactions executed via written instruction are charged as double of the transactions conducted through the member screens. |
| Bilateral Fee On/Off Exchange False Declaration | Fee based on the participant's false declaration on bilateral instructions | Amount of Transactions | TCMB advance rate-based default interest over the difference between the 0,6 basis points + payed commission and newly accrued commission | 02/11/2015 - 30/11/2015 | Default interest is not applied to the corrections made upon the participant's request within 1 month as of the trade date. Default interest can be applied as 1.000 TL at most. |