Ziraat Katılım Paylastıkça daha fazlası										
		c	ORPORATE CUSTO	MERS FEE INF	ORMATION FORM					
The detaile necessary t	l description of the fee items included in this information form can be accessed through the official website www.temb.gov.tr via th pdates will be made by the BANK on the official website, www.irnatkatilim.com.tr.	he IMPLEN	IENTATION INSTRU	JCTIONS REGAR	DING THE FEES TH	AT CAN BE CHA	RGED BY BANKS FROM COMMERCIAL CUSTOMERS, and in case of any changes in the fees included in the tariff, the			
	DFUNDS PAID TO GOVERNMENT 5% BITT is collected on the amount of fees and charges.									
VALIDITY	PERIOD OF FEES AND CHANGE NOTIFICATIONS									
FORM OF	Increases in fees will be notified in writing, through a permanent data storage devic COLLECTION									
the General	Central Banking Agreement and the General Luan Agreement and this form, which is an i Central Banking Agreement, as been delivered to you in order for you to review it carefully and to request clarification from our Bank on any unclear matters.									
		Currency	Minimum Amount	Minimum Rate	Maximum Amount	Maximum Rate	Remark			
1	Commercial Loans									
1,1	Loan Allocation and Loan Disbursement									
1.1.1										
1.1.1.1	Lean Allocation and Lean Disbursement Fee					0,25%	Represents the fee charged for New Limit Allocation Transactions. In cases where the limit is increased, a fee of 0.125 will be charged over the additional limit.			
1.1.1.2	Loan Disbursement					1,10%	For installment loans, 1.10% is charged at the time of disbursement. For loan disbursements with a maturity of less than one year, the maximum loan disbursement fee is applied by taking into account the number of maturity days and deducted			
							year, the industrial in loan usaursentetic ret is applied by using into account the number or materity days and deported proportionally. The loan amount will be charged once at opening.			
1.1.2	Reputation/Letter of Intent/Reference Letter Issuance Fee	TRY	1000,00				Collection Period: Per Transaction			
1,2	Collateralization		1							
1.2.1	Appraisal, Collateral Establishment, Change and Cancellation Fees						It is charged as 15% more than the amount determined by the authorized companies.			
1,3	Loan Risk Process									
1.3.1	Restructuring, Extension/Payment Plan and Profit Rate Change Fee		1			2,00%	Collection Period: Per Transaction			
1.3.2	Commitment / Non-Commitment Fee				[
1.3.2.1	Commitment					2.00%	Collection Period: Per Transaction			
1.3.2.2	Non-Commitment					2,00%	Collection Period: Per Transaction			
1.3.3	Non-Cash Loan - Term Fee		500,00	0,25%			Collection Periodi:			
1.3.4	Non-Cash Loan - Guarantorship Fee		500,00	0,25%			Collection Period: Per Transaction			
1.4	Closure									
1.4.1	Cash Loan Early Repayment Fee									
1.4.1.1										
14111	Early Closure of Cash Loans - Remaining Maturity Up to 24 Months (For Loans Disbursed Before 1.3.2021) Early Closure of Cash Loans (Loans in Turkish Lira)				-	1,00%	2% for loans disbursed between 01.03.2021-30.06.2024, and for loans disbursed after 01.07.2024, the rate calculated by adding 5% of the annual compound profit rate of the loan and 0.20% of the remaining weighted average maturity will be used. The			
							and a single second solution and a single stand in a drawn for a large DITT			
1.4.1.1.2							principal amount within the early closing amount is collected in advance. Excluding BITT For loans disbursed between 01.03.2021 and 30.06.2024, the rate was calculated by adding 3%, and for loans disbursed after			
	Early Closure of Cash Loans (Loans in Foreign Currency or Foreign Currency Indexed Loans)									
1.4.1.2	Early Closure of Cash Leans (Leans in Foreign Currency or Foreign Currency Indexed Leans)						For loan disburde briven 00.03.2021 and 30.06.2024, the rate was calculated by adding BN, and for loans disbursed after 0.02.2024, the rate was calculated by adding - yaire 0.155% of the remaining weighted warges marking of the loan will be used. The princeal amount within the early closing amount is collected in advance. Excluding BIT			
1.4.1.2 1.4.1.2.1							For loans disburned between 10.8.2021 and 30.6.2024, then rate was calculated by adding 3%, and for loss abburned after 10.7.2024, the rate was calculated by adding 3%, and 5.15% of the monitoring weighted average maturity of the loss will be used. The unicod amount within the early closing amount is collected in advance. Excluding BIT For loss disburned after 01.0.7.2024, and 5.2024. The paraditional years will be added. For loss disburned after 01.0.7.2024, the strated outside by adding 3% of the annual compound port/state of the loss and 2026 of the remaining weighted average maturity will be used. The principal amount after the early closing amount is collected in advance. Excluding BIT			
	Early Closure of Cash Loans with remaining maturity longer than 24 months (For Loans Disbursed Before 1.3.2021)					2,00%	For loan dicharde thereen 0.03.2021 and 30.06.2024, the nare was calculated by adding JR, and for loans dichards after 0.02 70240, the nare was calculated by adding yain, and 31.5% of the membrainey waytied average maturity of the loan will be used. The oriscinal amount within the early closine amount is collected in advance. Excludine BIT For loans dichards after 01.03.2021 30.06.3024, 1% per additional year will be added. For loans dichards after 01.07.2024, the rate calculated by adding 5% of the annual compound profit rate of the loan and 0.2% of the remaining weighted average maturity will be used. The princed amount within the early closing amount is collected in advance. Excluding BIT For loans dichards after 00.03.2023 and 30.2% (sing amount is collected in advance. Excluding BIT For loans dichards after 00.03.2023 and 30.2% (sing amount is collected in advance. Excluding BIT For loans dichards after 00.03.2023 and 30.2% (sing amount is collected in advance. Excluding BIT For loans dichards after 00.03.2023 and 30.2% (sing amount is collected in advance. Excluding BIT For loans dichards after 00.03.2023 and 30.2% (sing amount is collected in advance. Excluding BIT For loans dichards after 00.03.2023 and 30.2% (sing advance) are will be added, for loans bioland after 01.07.2024,			
1.4.1.2.1	Early Closure of Cash Loans with remarking maturity longer than 24 months (For Loans Onloarsed Before 1.3.2021) Early Closure of Cash Loans (Loans in Foreign Currency or Foreign Currency Indexed Loans)					2,00%	For loans disburned between 10.8.2021 and 30.6.2024, then rate was calculated by adding 3%, and for loss abburned after 10.7.2024, the rate was calculated by adding 3%, and 5.15% of the monitoring weighted average maturity of the loss will be used. The unicod amount within the early closing amount is collected in advance. Excluding BIT For loss disburned after 01.0.7.2024, and 5.2024. The paraditional years will be added. For loss disburned after 01.0.7.2024, the strated outside by adding 3% of the annual compound port/state of the loss and 2026 of the remaining weighted average maturity will be used. The principal amount after the early closing amount is collected in advance. Excluding BIT			
1.4.1.2.1	Early Closure of Cash Leans with remaining maturity longer than 24 months (Par Leans Disbursed Before 1.3.2021) Early Closure of Cash Leans (Leans in Turkish Lira)					2,00%	For loans disburned between 00.83.2023 and 30.06.2024, then rare was calculated by adding 3%, and for bans datumed after 0.07.2024, then size was calculated by adding 3, weight 3, bits of the memory weighted average target. The extincted a mount within the early closine amount is collected in advance. Excluding BIT For loans disburned after 01.03.2023-00.6.2024, 11% per additional year will be added. For loans disburned after for loans disburned after 01.03.2023-00.6.2024, 11% per additional year will be added. For loans disburned after for loans disburned after 01.03.2023-00.6.2024, 11% per additional year will be added. For loans disburned after for loans disburned after 01.03.2023-00.6.2024, 11% per additional year will be added. For loans disbursed after 01.07.2024, the rate calculated by adding 3% of the annual compound particle and an extension. Excluding BITT 4, the rate calculated by adding 2% and 0.35% of the remaining weighted average maturity of the loan will be used. The principal amount without the adving 4, the output of the remaining weighted average maturity of the loan will be used. The principal amount without the target of the annual compound partiel area of the loans will be used. The principal amount without the target of the annual compound partiel rate of the loans will be used. The principal amount within the early dooing amount within the target of the annual results of the remaining weighted average maturity will be used. The time parties regulated average maturity of the loans will be used. The parties of the time and results adving the loans will be used. The time parties adving the adving amount within the			
1.4.1.2.1 1.4.1.2.2 1.4.1.3	Early Grouve of Cash Loans with remaining maturity longer than 24 months (For Loans Disbursed Before 1.3.2021) Early Grouve of Cash Loans (Loans in Turkish Lina) Early Grouve of Cash Loans (Loans in Turkish Lina) Cash Loans informing Partial Payment Early Grouve of Cash Loans (Loans in Turkish Lina)					2,00% 2,00% 3,00% 2,00%	For loans disburned between 0.0.3.2021 and 30.06.2024, the nare was calculated by adding Bik, and for bins shakuned after 0.02 2024, the rate was calculated by adding, with 0.35% of the membranism weighted average used. The principal amount within the party closes amount is collected in advance. Excluding BIT For loans disburned after 00.03.2021 30.06.2024, 1% par additional year will be added, for leans disburned after 00.03.2023 and 0.2023 of the remaining weighted average material will be used. The annual compound partitional year will be added. For leans disburned after 00.03.2023 and 0.2023, 1% par additional year will be added. For leans disburned after 00.07.2024, the rate calculated by adding SNs of the annual compound partitic and the star of the leans and 0.2013 of the remaining weighted average material will be used. Gli BL 2023 all 0.2023, 1% par additional year will be added. For leans disburned after 01.07.2024, the rate calculated by doing 2.004 and 1.016 in the enary design due over latentity of the lean will be earlied and one annual within the wink close growthere is a loanses. Excluding BIT 01.07.2024, the rate calculated by adding BNs of the annual compound partitic rate of the leans and 0.2016 of the remaining weighted average. Disclose the start based on the Disclose BI advance is a located in advance on the principal amount within the rate located by adding BNs of the annual compound partitic rate of the leans and 2.001 of the remaining weighted advance of Disclose 2.003 and 0.0253 (the partitional year will be advance) and partitic parts of the leans and 2.001 of the remaining weighted advance of Disclose 2.003 and 0.0253 (the doced Disclose 2.0354) and part doced on the participal amount within the rate located by adding DNs of the annual compound partitic at a disclose the material advance after relisons disclosed there 0.0332.03			
1.4.1.2.1 1.4.1.2.2 1.4.1.3 1.4.1.3.1 1.4.1.3.2	Early Closure of Cash Leans with remaining maturity longer than 24 months (for Leans Disbursed Before 1.3.2021) Early Closure of Cash Leans (Leans in Foreign Currency or Foreign Currency Indexed Leans) Early Closure of Cash Leans (Leans in Foreign Currency or Foreign Currency Indexed Leans) Cash Lean Interim/Partial Payment					2,00% 2,00% 3,00% 2,00% 3,00%	For loan debunde between 0.0.2.022, and 20.06.2024, then rate was calculated by adding 3%, and for loss ablumed after 0.0.2024, the rate was calculated by adding, wind 2.05% of the maining weighted average maturity of the loss will be used. The unicod amount within the early closing amount is collected in advance. Excluding BIT For loss disbunsed after 01.07.2024, to 10.05% The main advance of the loss and 2026 of the remaining weighted average the strategies of the annual compound port rate of the loss and 2026 of the remaining weighted average maturity will be used. The strategies and the strategies are required and the strategies and the strat			
1.4.12.1 1.4.12.2 1.4.13 1.4.13.1 1.4.13.2 1.4.14	Early Closure of Cash Leans with remaining maturity langer than 24 months (For Leans Disbursed Before 1.3.3021) Early Closure of Cash Leans (Leans in Foreign Currency or Foreign Currency Indexed Leans) Cash Lean Interim/Partial Payment Early Closure of Cash Leans (Leans in Foreign Currency or Foreign Currency Indexed Leans) Early Closure of Cash Leans (Leans in Foreign Currency or Foreign Currency Indexed Leans) Early Closure of Cash Leans (Leans in Foreign Currency or Foreign Currency Indexed Leans) Early Closure of Cash Leans (Leans in Foreign Currency or Foreign Currency Indexed Leans) Early Closure of Cash Leans (Leans in Foreign Currency or Foreign Currency Indexed Leans) Early Closure of Cash Leans (Leans in Foreign Currency or Foreign Currency Indexed Leans)					2,00% 2,00% 3,00% 2,00% 3,00%	For loans disburned hences 10.8.0.2021, and 30.06.2024, hten rate was calculated by adding 3%, and for loss abluanced after 10.7.0204, then are was calculated by adding, was do 35% of the remaining weighted average maturity of the loss will be used. The unicode a mount within the early closing amount is collected in advance. Excluding BIT For loans disburned after 01.07.2024, bit ages additional year will be added. For loss disburned after 01.07.2024, the tract collusted by adding 5% of the annual compound profit rate of the loss and 200% of the remaining weighted average maturity will be usef. Buryless and the advance intervent in collected in advance. Excluding BIT For loans disburned after 01.07.2024, bits per additional year will be added. For loss disbursed after 01.07.2024, the tract collected by adding 5% of the annual compound profit rate of the loss and 2.00% of the remaining weighted average maturity will be used. The intervine program exclusion of the advance. The principal amount within the early closing amount is collected in advance. Excluding BIT For loans disbursed after 01.07.2024, and 10.5% of the annual compound profit rate of the loss and 2.00% of the remaining weighted average maturity will be used. The interim payment is collected in advance on the principal amount within the many table. BIT For loans disbursed BIT			
1.4.1.2.1 1.4.1.2.2 1.4.1.3 1.4.1.3.1 1.4.1.3.2	Early Closure of Cash Leans with remaining maturity longer than 24 months (for Leans Disbursed Before 1.3.2022) Early Closure of Cash Leans (Leans in Torrists Lina) Cash Lean Interim/Partial Payment Early Closure of Cash Leans (Leans in Torrists Lina) Early Closure of Cash Leans (Leans in Foreign Currency or Foreign Currency Indexed Leans) Early Closure of Cash Leans (Leans in Foreign Currency or Foreign Currency Indexed Leans) Early Closure of Cash Leans (Leans in Foreign Currency or Foreign Currency Indexed Leans)					2,00% 2,00% 3,00% 2,00% 3,00%	For loan disbund braves 0.03.0221 and 30.06.2024, the rare was calculated by adding 3%, and for bans dahared after 102.0234, the rare valualised by adding you do 13% of the memory implementary and the loan will be used. The enricod a mount within the enriv closing amount is coffeet of in advance. Excluding BTT For loans disbund after 01.03.2022-00.6.2024, 11% per additional year will be added. For leans disbund after for loans disbund after 01.03.2022-00.6.2024, 11% per additional year will be added. For leans disbund after 01.02.2024, the rare calculated by adding 5% of the amount compound profit rate of the loan and 20% of the remaining weighted avergan matching and the arts periodical amount be adviced by an experiment to collected in advances of the profit of the rare of the remaining weighted avergan matching and the arts y doing a mount is collected in advances on the profit of the loan and 20% of the remaining weighted avergan matching and the arts y doing a mount is collected in advances on the profit of the loan and 20% of the remaining weighted avergan matching amount is collected in advances on the profit amount within the matching and the arts y doing a mount is collected in advances on the profit amount within the matching and the closes of the amount compound profit rate of the loan and 20% of the remaining weighted avergan matching amount to collected in advances on the profit amount within the matching and the closes of the amount compound profit rate of the loan and 20% of the remaining weighted avergan matching amount on the structure and the loans and 20% of the remaining and the attemption advance on the profit amount within the amount adding the structure of the taxing and the profit adding the structure of the attemption advance on the profit adding the structure of the attemption advance on the profit adding the attemption advance on the profit			
1.4.12.1 1.4.12.2 1.4.13 1.4.13.1 1.4.13.2 1.4.14	Early Closure of Cash Leans with remaining maturity langer than 24 months (For Leans Disbursed Before 1.3.3021) Early Closure of Cash Leans (Leans in Foreign Currency or Foreign Currency Indexed Leans) Cash Lean Interim/Partial Payment Early Closure of Cash Leans (Leans in Foreign Currency or Foreign Currency Indexed Leans) Early Closure of Cash Leans (Leans in Foreign Currency or Foreign Currency Indexed Leans) Early Closure of Cash Leans (Leans in Foreign Currency or Foreign Currency Indexed Leans) Early Closure of Cash Leans (Leans in Foreign Currency or Foreign Currency Indexed Leans) Early Closure of Cash Leans (Leans in Foreign Currency or Foreign Currency Indexed Leans) Early Closure of Cash Leans (Leans in Foreign Currency or Foreign Currency Indexed Leans)					2,00% 2,00% 3,00% 2,00% 3,00%	For loans disburned hences 0.03.2021 and 30.06.2024, then rate was calculated by adding 3%, and for bins shall be 0.07.2024, the rate was calculated by adding, wide 315% of the memory way that adding a structure of the lians will be used. The unicod a mount within the early closine amount is collected in advance. Excludine BIT For loans disburned after 01.03.2023 30.06.2024, 1% per additional year will be added. For loans disburned after 01.07.2024, the rate calculated by adding 5% of the annual compound portic rate of the lians and 0.20% of the remaining weighted average material will be used. The annual compound portic rate of the lians and 0.20% of the remaining weighted average material will be used. The annual compound portic rate of the lians and 0.20% of the remaining weighted average material will be used. The annual compound portic rate of the lians and 0.20% of the remaining weighted average material will be used. Science 20.06.20%, 1% per additional year will be added. For loans disbursed after 0.07.020Å, the rate calculated by adding 5% of the annual compound portic rate of the lians and 0.20% of the remaining weighted average maturity of the loans. Excluding BIT CLO 2024, the rate calculated by adding 5% of the annual compound portic rate of the lians and 0.20% of the remaining weighted average maturity of the loans of 0.20% of the remaining weighted average maturity of the loan will be used. The intername relation of the annual compound portic rate of the lians and 0.20% of the remaining weighted average maturity of the loan will be used. The intername prevention of the annual compound portic rate of the loans and 0.20% of the remaining weighted average maturity of the loan will be used. The intername prevention of the annual compound portic rate of the loans within the CLO 2024, the rate calculated by adding 1% and 0.20% of the remaining weighted average maturity of the loan will be used. The intername prevention 0.2021 and 0.20% of 0.20% of 0.20% of 0.20% of 0.20% of 0.20% of 0.			
1.4.12.1 1.4.12.2 1.4.13 1.4.13.1 1.4.13.2 1.4.14 1.4.14.1	Early Glouve of Cash Loans with remaining enstantly longer (ban 24 months (For Loans Doluoned Before 1.3.2021) Early Glouve of Cash Loans (Loans in Foreign Currency or Foreign Currency Indexed Loans) Cash Loan Indexin/Pantial Payment Early Glouve of Cash Loans (Loans in Foreign Currency or Foreign Currency Indexed Loans) Early Glouve of Cash Loans (Loans in Foreign Currency or Foreign Currency Indexed Loans) Early Glouve of Cash Loans (Loans in Foreign Currency or Foreign Currency Indexed Loans) Early Glouve of Cash Loans (Loans in Foreign Currency or Foreign Currency Indexed Loans) Early Glouve of Cash Loans (Loans in Foreign Currency or Foreign Currency Indexed Loans) Early Glouve of Cash Loans (Loans in Foreign Currency or Foreign Currency Indexed Loans) Early Glouve of Cash Loans (Loans in Foreign Currency or Foreign Currency Indexed Loans) Early Glouve of Cash Loans (Loans in Foreign Currency or Foreign Currency Indexed Loans)					2,00% 2,00% 3,00% 2,00% 3,00%	For loans disburned heree 0.03.2022 and 30.06.2024, then area was calculated by adding 3%, and for loans disburned after 0.02.2034, then are was calculated by adding 3, weigh 23.5% of the meaning weighted average naturity of the loan will be used. The uninced amount within the early closing amount is collected in advance. Excluding BTT For loans disburned after 01.03.2022-30.06.2024, 11% per additional year will be added, For loans disburned after 01.07.2024, the tractical advanced advanced on the annual compound profit rate of the loan and 0.03% of the remaining weighted average maturity will be used. The annual compound profit rate of the loan and 0.03% of the remaining weighted average maturity will be used. The profile annual compound profit rate of the loan and 0.03% of the remaining weighted average maturity will be used. The advance activation of the annual compound profit rate of the loan and 0.20% of the remaining weighted average maturity will be used. The profile advance activation and the advance on the participal annual within the annual disclosed BHTT 0.10.27.2024, will be used. The termine prevent is collected in advance on the participal annual within the annual disclosed BHTT 0.10.27.2024, the trace calculated by additional year will be added. For loans disclosed after 0.10.27.2024, the trace calculated by additing 3% of the semial compound profit rate of the loans and 0.20% of the remaining weighted average matures 0.03.2022 and 0.06.2024. 11% per additional year will be added. For loans disclosed after 0.10.27.2024, the trace calculated by adding 3% and 0.35% of the remaining weighted average maturity of the loan and 0.25% of the remaining weighted average maturity of the loans of closed disclosed BHTTT For loans disclosed BHTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTT			
1.4.12.1 1.4.12.2 1.4.13 1.4.13.1 1.4.13.2 1.4.14 1.4.14.1 1.4.14.2	Early Closure of Cash Leans, Leans in Turkish Ling) Early Closure of Cash Leans (Leans in Turkish Ling) Early Closure of Cash Leans (Leans in Turkish Ling) Early Closure of Cash Leans (Leans in Turkish Ling) Early Closure of Cash Leans (Leans in Turkish Ling) Early Closure of Cash Leans, Leans (Leans in Turkish Ling) Early Closure of Cash Leans, Leans (Leans in Turkish Ling) Early Closure of Cash Leans, Leans in Turkish Ling) Early Closure of Cash Leans, Leans in Turkish Ling) Early Closure of Cash Leans, Leans in Turkish Ling) Early Closure of Cash Leans, Leans in Turkish Ling) Early Closure of Cash Leans, Leans, Intertient Ling)			3.00%		2,00% 2,00% 3,00% 2,00% 3,00%	For loans disbursed three to 10.3223 and 30.63234, the net are use calculated by adding 3%, and for loss disbursed after 10.2024, the rate and calculated by adding, and 3.05 for the meaning weighted average maturity of the loss will be used. The unicod a mount within the early colone amount is collected in advance. Excluding BIT For loss of disbursed after 00.03.2023 30.06.3024, 1% per additional year will be added. For loss disbursed after 00.07.2024, the trate calculated by adding 5% of the annual compound profit rate of the loss and 200% of the remaining weighted average maturity will be used. The principal amount within the early colong managements of the loss and 200% of the remaining weighted average maturity will be used. The principal amount within the early colong managements of the loss and 200% of the remaining weighted average maturity will be used. The interim payment is collected in advance. Excluding BIT 01.07.2024, the rate calculated by adding 5% of the annual compound profit rate of the loss and 0.20% of the remaining weighted average maturity will be used. The interim payment is collected in advance on the principal amount within the mature and the advance of the principal amount within the amount goal of the loss and 0.20% of the remaining weighted average maturity will be used. The interim payment is collected in advance on the principal amount within the mature and the loss of 0.20% of the annual compound profit rate of the loss and 0.20% of the remaining weighted average maturity will be used. The interim payment is collected in advance on the principal amount within the mature and the loss of 0.20% of the annual compound profit rate of the loss and 0.20% of the remaining weighted average maturity of the loss will be used. The principal amount within the manuer table (Losson BIT 0.2021) and the distribution of the maturity of the loss will be used. The interim payment is collected in advance on the principal amount within the amount payotich and will be used. The interim			
1.4.12.1 1.4.12.2 1.4.13.1 1.4.13.1 1.4.13.2 1.4.14 1.4.14.1 1.4.14.2 1.4.14.2				3.00%		2,00% 2,00% 3,00% 2,00% 3,00% 2,00% 3,00% 2,00% 11,00%	For loans disburned heres 0.03.2021 and 30.06.2024, then rate was calculated by adding Jik, and for bins disburned after 0.07.2024, then site acclulated by adding, and 3.05 for the memory implementation of the loans and 0.2015 of the memory adding and the site of the loans and 0.2015 of the memory adding and the site of the loans and 0.2015 of the memory adding and the site of the loans and 0.2015 of the memory adding and the site of the loans and 0.2015 of the memory adding a site of the loans and 0.2015 of the memory adding a site of the loans and 0.2015 of the memory adding and the site of the loans and 0.2015 of the memory adding adding and the site of the loans and 0.2015 of the remaining weighted average material with low and viscoing amount is collected in advance. Including BIT for loans disburned after 0.07.2024, the site calculated by adding 1% of the annual compound profer rate of the loans and 0.2016 of the remaining weighted average material with low and viscoing amount is collected in advances and the site of the loans and 0.2016 of the remaining weighted average material with low and viscoing amount is collected in advances and weighted average material with low and viscoing amount is collected in advances and weighted average material with low and viscoing amount when the maximum experiment is collected in advances and weighted average material with low and viscoing amount when the maximum experiment is collected in advances and weighted average material with low and viscoing amount when the principal amount whith the amount advances and weighted average material with low and 0.2016 of the remaining weighted average material with low and viscoing amount when the principal amount whith the amount advances and 0.2016 of the remaining weighted average material with low and 0.2016 of the remaining weighted average material with low and 0.2016 of the loans and 0.2010 of the loans and 0.2010 of the loans and 0.2010 of the loans an			
14121 14122 1413 14131 14132 14141 14141 14142 1415 14151	Early Gloure of Cash Leans with remaining instantly longer than 24 months (For Leans Doluoned Before 1.3.2021) Early Gloure of Cash Leans (Leans in Turkish Lina) Cash Lean Interim/Pantial Payment Early Gloure of Cash Leans (Leans in Turkish Lina) Early Gloure of Cash Leans (Leans in Turkish Lina) Early Gloure of Cash Leans (Leans in Turkish Lina) Early Gloure of Cash Leans (Leans in Turkish Lina) Early Gloure of Cash Leans (Leans in Turkish Lina) Early Gloure of Cash Leans (Leans in Foreign Currency or Foreign Currency Indexed Leans) Early Gloure of Cash Leans (Leans in Turkish Lina) Early Gloure of Cash Leans (Leans in Foreign Currency or Foreign Currency Indexed Leans) Early Gloure of Cash Leans (Leans in Foreign Currency or Foreign Currency Indexed Leans) Early Gloure of Cash Leans (Leans in Foreign Currency or Foreign Currency Indexed Leans) Early Gloure of Cash Leans (Leans in Foreign Currency or Foreign Currency Indexed Leans) Early Gloure of Cash Leans (Leans in Foreign Currency or Foreign Currency Indexed Leans) Early Gloure of Cash Leans (Leans in Foreign Currency or Foreign Currency Indexed Leans) Early Gloure of Cash Leans (Leans in Turkish Lina) Early Gloure of Cash Leans (Leans in Foreign Currency or Foreign Currency Indexed Leans) Early Gloure of Cash Leans (Leans in Turkish Lina)					2,00% 2,00% 3,00% 2,00% 3,00% 2,00% 11,00%	For loan disburde breven 0.0.3.2021 and 30.06.2024, the rare was calculated by adding 3%, and for bans databased after 0.02 2024, the rate was calculated by adding 2%, and 1.5% of the remaining weighted averges multity of the lass will be used. The extracted a mount within the entry closing amount is coffected in advance. Excluding UT for loans disburde after 01.03.2022-00.6.2024, 1% per additional year will be added. For loans disburde after 01.07 2024, the rate colculated by adding 5% of the amount compound profit rate of the lass and 2.0% of the remaining weighted averges multitude of the adding to the amount of the advance of the profit rate of the lass and 2.0% of the remaining weighted averges multitude by adding 2% and 0.5% of the remaining weighted averges multitude by adding 2% and 0.5% of the remaining weighted averges multitude of the lass and 0.2% of the remaining weighted averges multitude of the lass and 0.2% of the remaining weighted averges multitude of the lass and 0.2% of the amount compound profit rate of the lass and 0.2% of the remaining weighted averges mutets is collected in advances on the profile amount within the amount within the early closing amount is collected in advances on the profile amount within the amount advance of the profile advances and the profile amount within the amount advance on the profile advances on the profile amount within the amount advance of the profile amount and the profile advances on the profile amount within the early closed advance of the profile amount within the amount advance of the profile amount amount is which advances on the profile amount within the early closed advance of the profile amount within the amount advance of the meaning magnetic solected by adding 2 protent and the amount add. 20 procent of the meaning magnetic solected by adding 2 protent and the neural advances. Excluding BTT for loans disburded advances. Excluding BTT the state disburded advances. The princid all mount within the amount advance on the protec			
1.4121 1.4122 1.4132 1.4131 1.4131 1.4132 1.4141 1.4142 1.4151 1.4151	Early Closure of Cash Leans with remaining maturity langer than 24 months (For Leans Disbursed Before 1.3.2021)					2,00% 2,00% 3,00% 2,00% 3,00% 3,00% 11,00% 11,00%	For loans disbunde therees 0.0.3.022. and 30.6.2023, then rate was calculated by adding JB, and for loans disbunde differences of adding JB, and for loans disbunde differences of adding JB, and 1.5% of the remaining weighted averging the structure of the loans and 0.0% of the remaining weighted averging the structure of the loans and 0.2% of the remaining weighted averging the structure of the loans and 0.2% of the remaining weighted averging the structure of the loans and 0.2% of the remaining weighted averging differences of the loans and 0.2% of the remaining weighted averging differences of the loans and 0.2% of the remaining weighted averging differences of the loans and 0.2% of the remaining weighted averging differences of the loans and 0.2% of the remaining weighted averging differences of the loans and 0.2% of the remaining weighted averging differences of the loans and 0.2% of the remaining weighted averging differences on the principal amount which the early closes and average the loans and 0.2% of the remaining weighted average mature of the loans and 0.2% of the remaining weighted average mature of the loans and 0.2% of the remaining weighted average mature of the loans and 0.2% of the remaining weighted average mature of the loans and 0.2% of the remaining weighted average mature of the loans and 0.2% of the remaining weighted average mature of the loans and 0.2% of the remaining weighted average mature of the loans and 0.2% of the remaining weighted average mature of the loans and 0.2% of the remaining weighted average mature of the loans and 0.2% of the remaining weighted average mature of the loans and 0.2% of the remaining weighted average mature of the loans and 0.2% of the remaining weighted average mature of the loans and 0.2% of the remaining weighted average mature of the loans and 0.2% of the remaining weighted average mature of the loans and 0.2% of the remaining weighted average mature weight average mature of the loans and 0.2% of the remaining weighted average mature of the loans and			
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14121 14122 14132 14133 14133 14133 14134 14141 14142 14151 14152 14155	Early Closure of Cash Leans with remaining maturity langer than 24 months (for Leans Disbursed Before 1.3.2021) Early Closure of Cash Leans (Leans in Turkish Lina) Early Closure of Cash Leans (Leans in Turkish Lina) Early Closure of Cash Leans (Leans in Turkish Lina) Early Closure of Cash Leans (Leans in Turkish Lina) Early Closure of Cash Leans (Leans in Turkish Lina) Early Closure of Cash Leans (Leans in Turkish Lina) Early Closure of Cash Leans (Leans in Turkish Lina) Early Closure of Cash Leans (Leans in Turkish Lina) Early Closure of Cash Leans (Leans in Foreign Currency or Foreign Currency Indexed Leans) Early Closure of Cash Leans (Leans in Turkish Lina) Early Closure of Cash Leans (Leans in Foreign Currency or Foreign Currency Indexed Leans) Early Closure of Cash Leans (Leans in Foreign Currency or Foreign Currency Indexed Leans) Early Closure of Cash Leans (Leans in Foreign Currency or Foreign Currency Indexed Leans) Early Closure of Cash Leans (Leans in Foreign Currency or Foreign Currency Indexed Leans) Early Closure of Cash Leans (Leans in Foreign Currency or Foreign Currency Indexed Leans) Early Closure of Cash Leans (Leans in Foreign Currency or Foreign Currency Indexed Leans) Early Closure of Cash Leans (Leans in Foreign Currency or Foreign Currency Indexed Leans) Early Closure of Cash Leans (Leans in Foreign Currency or Foreign Currency Indexed Leans) Early Closure of Cash Leans (Leans in Foreign Currency or Foreign Currency Indexed Leans) Early Closure of Cash Leans (Leans in Foreign Currency or Foreign Currency Indexed Leans) Early Closure of Cash Leans (Leans in Foreign Currency or Foreign Currency Indexed Leans) Early Closure of Cash Leans (Leans in Turkish Lina) Early Closure of Cash Leans (Leans in Turkish Lina) Early Closure of Cash Leans (Leans in Turkish Lina)					2,00% 2,00% 3,00% 2,00% 3,00% 3,00% 11,00% 11,00%	For loans disbunde between 00.8.2022 and 30.06.2024, here are user calculated by adding 3%, and for bian adding 2% of the same adding 3% of 13% of the remaining weighted average matrix of the lass well be used. The principal amount within the entry Colors amount is collected in advance. If children 8177 For loans disbunde drift of 0.8.2022 -0.06.2024, 11% per additional year will be added, for loans disbunde drift of 0.07.2024, the test additional year will be added. For loans disbunde drift of 0.07.2024, the test additional year will be added. For loans disbunde drift of 0.07.2024, the test additional year will be added. For loans disbunde drift of 0.07.2024, the test additional year will be added. The principal amount within the entry Colors amount is collected in advance. The principal amount within the entry Colors amount is collected in advance of the principal amount will be used. The principal amount will be used. The principal amount will be added. The for loans disbunde drift of the same double and the amount advance of the principal amount will be used. The principal amount within the entry Colling amount will be used. The principal amount within the entry Colling amount			
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14.12.1 14.12.2 14.13.1 14.13.2 14.13.2 14.13.2 14.14.1 14.14.2 14.15.1 14.15.2 14.15.1	Early Closure of Cash Laans with remaining maturity langer than 24 months (for Laans Disbursed Before 1.3.2021) Early Closure of Cash Laans (Leans in Turkish Lina) Early Closure of Cash Laans (Leans in Turkish Lina) Early Closure of Cash Laans (Leans in Turkish Lina) Early Closure of Cash Laans (Leans in Turkish Lina) Early Closure of Cash Laans (Leans in Turkish Lina) Early Closure of Cash Laans (Leans in Turkish Lina) Early Closure of Cash Laans (Leans in Turkish Lina) Early Closure of Cash Laans (Leans in Turkish Lina) Early Closure of Cash Laans (Leans in Turkish Lina) Early Closure of Cash Laans (Leans in Turkish Lina) Early Closure of Cash Laans (Leans in Foreign Currency or Foreign Currency Indexed Leans) Early Closure of Cash Laans (Leans in Foreign Currency or Foreign Currency Indexed Leans) Early Closure of Cash Laans (Leans in Foreign Currency or Foreign Currency Indexed Leans) Early Closure of Cash Laans (Leans in Foreign Currency or Foreign Currency Indexed Leans) Early Closure of Cash Laans (Leans in Foreign Currency or Foreign Currency Indexed Leans) Early Closure of Cash Laans (Leans in Foreign Currency or Foreign Currency Indexed Leans) Early Closure of Cash Laans (Leans in Foreign Currency or Foreign Currency Indexed Leans) Early Closure of Cash Laans (Leans in Foreign Currency or Foreign Currency Indexed Leans) Early Closure of Cash Laans (Leans in Foreign Currency or Foreign Currency Indexed Leans) Early Closure of Cash Laans (Leans in Foreign Currency or Foreign Currency Indexed Leans) Early Closure of Cash Laans (Leans in Foreign Currency or Foreign Currency Indexed Leans) Early Closure of Cash Laans (Leans in Foreign Currency or Foreign Currency Indexed Leans) Early Closure of Cash Laans (Leans in Foreign Currency or Foreign Currency Indexed Leans) Early Closure of Cash Laans (Leans in Foreign Currency or Foreign Currency Indexed Leans) Early Closure of Cash Laans (Leans in Foreign Currency or Foreign Currency Indexed Leans) Early Closure of Cash Laans (Leans in					2.00% 2.00% 3.00% 2.00% 3.00% 11.00% 12.00% 2.00% 2.00% 3.00% 3	For loans disbunde between 00.8.2022 and 30.06.2024, here are user calculated by adding 3%, and for bian adding 2% of the same adding 3% of 13% of the remaining weighted average. Excluding 41% of 10.0% of 10.			

2.1.3	Pre-notification Fee	USD	50,00	0,20%			Collection Period: Per Transaction
2.1.4	Surety/Acceptance Fee	USD	150,00			2,00%	Collection Period: Per Transaction or Periodic
2.1.5	Maturity/Amount Change Fee	USD	50,00				Collection Period: Per Transaction
	and a first second s						
2.1.6	Policy Acceptance Fee	USD	200,00			2,00%	Collection Period: Per Transaction or Periodic
2,2	Export Transactions		r	r	1		
2.2.1	Notice Fee	USD	50,00			0,20%	Collection Period: Per Transaction
2.2.2	Confirmation Fee	USD	300.00				Collection Period: Per Transaction or Periodic
2.2.3	Maturity/Amount Change Fee	USD	75,00		75,00		Collection Period: Per Transaction
2.2.4	Payment Fee with Maturity	USD	300,00				Collection Period: Per Transaction
2.2.5	Discount Fee	USD	100,00				Collection Period: Per Transaction
2.2.6	Collection Fee	USD	100,00				Collection Period: Per Transaction
2,3	Import / Export Joint Transactions		[1	1		
2.3.1	Document Review Fee	USD	75,00		75,00		Collection Period: Per Transaction
2.3.2	Change Fee	USD	75,00		75,00		Collection Period: Per Transaction
	Transaction Fee	USD	50.00		50.00		Collection Period: Per Transaction
2.3.4	Correspondent Bank Charge			100,00%		100,00%	For each foreign trade transaction realized by the Bank, 100% of all kinds of costs and fees requested by the correspondent bank are charged.
2.3.5	Payment Fee	USD	50.00		50.00		Collection Period: Per Transaction
	rayment ree						
3.1.	Supplier Financing and Direct Debit System (DDS)						
3.1.1.	Supplier Finance and DDS Fee						
J.L.L.							
3.1.1.1	DDS	TRY				2,00%	Per Transaction
3.1.1.2	Supplier Finance	TRY				2,00%	Per Transaction
3.1.2.	Supplier Finance and DDS Term Fee						
3.1.2.1	DDS	TRY				2,00%	Within the scope of the DOS protocol signed between the Bank and the customer, DDS collection/limit commission is collected quarterly over the agreed rate and minimum amount during the protocol period.
-							
2122	Supplier Singura	TRY				2 00%	
3.1.2.2	Suppler Finance	TRY				2,00%	Collected for operational processes within the scope of the TFS protocol slaned between the Bank and the customer.
	Suppler Finance Deposit, Participation Fund, and Precious Metal Deposit Accounts	TRY				2,00%	Collected for operational processes within the usope of the THS protocol sized between the Bank and the customer.
3.2.	Deposit, Participation Fund, and Precious Metal Deposit Accounts	TRY				2,00%	Collected for operational processes within the scope of the TIS protocol simed between the Bank and the customer.
3.2.		TRY				2,00%	Collected for operational ancesses within the usope of the TIS protocol signed between the Bank and the outcomer
<u>3.2.</u> 3.2.1.	Deposit, Participation Fund, and Precious Metal Deposit Accounts	TRY				2,00%	Collected for operational ancessors within the ucose of the TIS protocol siened between the Bank and the customer.
3.2. 3.2.1. 3.2.1.1	Deposit, Participation Fund, and Precious Metail Deposit Accounts Deposit/Withdrawal Fees for Money and Precious Metals	TRY				2,00%	Collected for operational processes within the scope of the TFS protocol sizeed between the Bank and the outcomer.
3.2.1. 3.2.1.1 3.2.1.2	Deposit, Participation Fund, and Precious Metal Deposit Accounts Deposit/Withdrawai Fees for Money and Precious Metals Branch Late Deposit Money Withdrawai	TRY				2,00%	Collected for operational encourse within the scope of the TFS enclocal sized between the lank and the outcomer
3.2.1. 3.2.1.1 3.2.1.2	Deposit, Participation Fund, and Precises Metal Deposit Accounts Deposit/Withdrawal Fees for Money and Precises Metals Branch Late Deposit				2107		
3.2. 3.2.1. 3.2.1.1 3.2.1.2 3.2.1.2.1	Deposit, Participation Fund, and Precious Metal Deposit Accounts Deposit/Withdrawai Fees for Money and Precious Metals Branch Late Deposit Money Withdrawai	TRY	60		2107		Collected for operational ansatures within the scape of the TSS anatocal sizeed between the Bank and the outcomer.
3.2. 3.2.1. 3.2.1.1 3.2.1.2 3.2.1.2.1 3.2.1.2.1 3.2.1.2.2	Deposit, Participation Fund, and Precious Metail Deposit Accounts Deposit/Withdrawal Fees for Money and Precious Metails Branch Late Deposit Money Withdrawal Withdrawals Duer Daily Limit		60		2107		
3.2. 3.2.1. 3.2.1.1 3.2.1.2 3.2.1.2.1 3.2.1.2.2 3.2.1.2.2 3.2.1.2.3	Deposit, Participation Fund, and Precious Metal Deposit Accounts Deposit/Withdrawal Fors for Monor and Precious Metals Branch Late Deposit Monory Withdrawal Withdrawal Monory Withdrawal Monory Withdrawal from Other Branch Precious Metal Withdrawal		60		2107		
3.2. 3.2.1. 3.2.1.1 3.2.1.2 3.2.1.2.1 3.2.1.2.2 3.2.1.2.2 3.2.1.2.3	Deposit, Participation Fund, and Precious Metal Deposit Accounts Deposit/Withdrawai Fees for Money and Precious Metals Branch Late Deposit Money Withdrawai Withdrawais, Over Daily Limit Money Withdrawai from Other Branch		60		2107		
3.2 3.2.1.1 3.2.1.2 3.2.1.2.1 3.2.1.2.1 3.2.1.2.2 3.2.1.2.3 3.2.1.2.3 3.2.2.	Deposit, Participation Fund, and Precious Metal Deposit Accounts Deposit/Withdrawal Fors for Monor and Precious Metals Branch Late Deposit Monory Withdrawal Withdrawal Monory Withdrawal Monory Withdrawal from Other Branch Precious Metal Withdrawal		60		2107		
3.2 3.2.1. 3.2.1.1 3.2.1.2 3.2.1.2.1 3.2.1.2.2 3.2.1.2.3 3.2.2.2.3 3.2.2.1.3 3.	Deposit, Participation Fund, and Precious Metal Deposit Accounts Deposit/Withdrawal Fees for Money and Precious Metals Rench Late Deposit Money Withdrawal Withdrawal Cour Daily Limit Money Withdrawal Precious Metal Withdrawal Precious Metal Withdrawal Fee for Transactions Made at Other Institution ATMe/Partner ATMe.		60		2107		
32 3211 3212 3212 32122 32122 32123 3222 3222 3222	Depole, Participation Fund, and Percines Metal Depole Accounts Depole / Withdrawel Fees for Money and Percines Metals Branch Late Depole Withdrawel Withdrawel Withdrawel From Other Branch Percines Metal Withdrawel Fee for Transactions Mede at Other Institution ATMs/Partner ATMs Withdrawel/Depole/Debt payment ATM Belance/Lans/Debt Inspiry		60		2107		
3.2 3.21.1 3.21.2 3.21.2 3.21.2.1 3.21.2.2 3.21.2.3 3.21.2.3 3.21.2.3 3.2.2.1 3.2.2.1 3.2.2.1 3.2.2.1	Departit, Participation Fund, and Practicus Metal Depart Accounts Depart/Withdrawal Face for Money and Practicus Metals Branch Late Depart Money Withdrawal Withdrawal Money Withdrawal Money Withdrawal Practicus Metal Withdrawal Face for Transactions Meda at Other Institution ATMs/Partner ATMs. Withdrawal/Departiculat payment		60		2107		
32 3211 3211 3212 32121 32122 32123 3222 3221 3222 33	Depole, Participation Fund, and Percines Metal Depole Accounts Depole / Withdrawel Fees for Money and Percines Metals Branch Late Depole Withdrawel Withdrawel Withdrawel From Other Branch Percines Metal Withdrawel Fee for Transactions Mede at Other Institution ATMs/Partner ATMs Withdrawel/Depole/Debt payment ATM Belance/Lans/Debt Inspiry		60		2107		
32 321 1211 1212 1212 12123 12123 1222 13223 13224 1331	Deposit, Participation Fund, and Percises Metal Deposit Accounts Deposit /Withdrawal Fees for Monor and Percises Metals Branch Late Deposit Monory Withdrawal Withdrawal Withdrawal Percises Metal Withdrawal Fee for Transactions Media at Other Institution ATMs/Partner ATMs Withdrawal Deposit/Debit preprint ATM Balance/Ling/Petit Ingelry Monory and Precises Metals Transfers		60		2107		
32 3211 32121 321221 321223 322 322 323 323 333 333	Deposit, Participation Fund, and Precious Metal Deposit Accounts Deposit/Withdrawal Fees for Money and Precious Metals Rearch Late Deposit Money Withdrawal Rearch Late Deposit Withdrawal from Other Branch Money Withdrawal from Other Branch Precious Metal Withdrawal Fee for Transactions Mede at Other Institution ATMs/Partner ATMs Withdrawal/Deposit/Debt Ingeny Mithdrawal/Deposit/Debt Ingeny Money and Precious Metals Transfers Electronic Fund Transfer (EFT) Fee Models basilies and Internet basilies		60		2107		
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12 131 3211 32121 32122 32123 32124 32123 3222 3223 3223 32121 3222 3311 33111 33112 33113 33114	Deposit, Participation Fund, and Proclems Metal Deposit Accounts Deposit/Withdrawal Fors for Monory and Proclems Metals Brench Later Deposit Money Withdrawal Withdrawal from Other Instach Proclams Metal Withdrawal Money Withdrawal from Other Instach Proclams Metal Withdrawal Money Withdrawal from Other Instach Proclams Metal Withdrawal Money Withdrawal from Other Instachon ATMu/Partner ATMa Withdrawal/Deposit/Debit payment ATM Balanch Jund (Debit Ingury Money and Proclams Metals Transfers Electronic Fund Transfer (ETT) Fee Models basiling and Internet basiling 6.300 TW and below Between 6.300.01-004.800 TW Over 204.800 TW				2107		
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32 32 32 32 32 32 32 32 32 32 32 32 32 32 32 32 32 32 32 33 33 33 33 33 33 34 33 34 33 34 34 33 34 34 34 34 34 34 34	Departi, Participation Fund, and Proclems Metal Depart Accounts Depart / Withdrawal Flees for Money and Proclems Metals Branch Late Depart Money Withdrawal Branch Late Depart Withdrawal Depart Unit Money Withdrawal Withdrawal Proclems Metals Unit Money Withdrawal Free for Transactions Meda at Other Institution ATMs/Partner ATMs Withdrawal/Departicipation Free for Transactions Meda at Other Institution ATMs/Partner ATMs Withdrawal/Departicipation Test for Transactions Meda at Other Institution ATMs/Partner ATMs Withdrawal/Departicipation Test for Transactions Meda at Other Institution ATMs/Partner ATMs Withdrawal/Departicipation Test for Transactions Meda at Other Institution ATMs/Partner ATMs Withdrawal/Departicipation Free for Transactions Electronic Kund Transfer Electronic Kund Electronic K	TRY			21.28	0,30%	Celetion Period: Per Transaction
12 3211 3212 3212 3212 3212 3212 3212 3212 3212 3212 3212 3212 3212 3213 3214 3312 3312 33123 33123 33123	Deposit, Participation fund, and Parcines Metal Deposit Accounts Deposit/Withdrawal Flors for Monory and Parcines Metals Brench Little Deposit Withdrawal Flore for Monory and Parcines Metals Withdrawal from Other Instantion Parcine Metal Withdrawal Menney and Parcines Metals Transfers Electronic Fund Transfer (1971 Fee Metals basiling and Internet basiling 4. 100 TFW and below Between 6. 20001-104.800 TFW Cover 304.800 TFW Between 6. 20001-104.800 TFW Cover 304.800 TFW Cover 304.800 TFW	TRY TRY TRY			21.28	0,30%	Cellection Period: Per Transaction
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12 1211 12121 12121 12121 12121 12121 12121 12121 12121 12121 12121 12121 12121 12121 12121 13111 13112 13112 13112 13112	Deposit, Participation fund, and Parcines Metal Deposit Accounts Deposit/Withdrawal Fees for Monory and Parcines Metals Brench Litte Deposit Money Withdrawal Fees for Monory and Parcines Metals Brench Litte Deposit Withdrawal from Other Isranch Parcines Metal Withdrawal Money Withdrawal from Other Isranch Parcines Metal Withdrawal Money Withdrawal from Other Isranch Parcines Metal Withdrawal Money Mithdrawal from Other Isranch Parcines Metal Withdrawal Money and Parcines Metals Transfers Balanch Lints / Deposit/Debt payment Atthe Malanch Lints / Deposit/Debt payment Money and Parcines Metals Transfers Balance A, Lints / Debtow Batween 6, 20001-304 800 TRY Over 304 800 TRY Cover 304 800 TRY Batween 6, 20001-304 800 TRY Batween 6, 20001-304 800 TRY Cover 304 800 TRY	TRY TRY TRY			21.28		Celetion Period: Per Transaction
32 32 32 32 32 32 32 32 32 32	Descrit, Participation Fund, and Proclems Metal Deposit Accounts Descrit, Participation Fund, and Proclems Metal Brench Late Deposit Money, Withdrawal Form Other Institution Withdrawal To Our Daily Limit Money, Withdrawal Form Other Institution ATMon Partners ATMon Precious Metal Withdrawal Precious Metal Withdrawal Money Withdrawal Form Other Institution ATMon Partners ATMon Precious Metal Withdrawal Precious Metal Withdrawal Precious Metal Transfers ATM Balance/Limit Deposit/Polit Inguity Money and Precious Metalit Transfers Electronic Fund Transfers Electronic Fund Transfers 6,300 TRY Over 104 500 TRY Over 104 500 TRY Deve 104 500 TRY				21.28 20.55 20.571		Collection Period: Per Transaction
32 32 32 32 32 32 32 32 32 32 32 32 32 32 32 32 32 33 33 34	Descit, Participation Fund, and Proclems Metal Deposit Accounts Deposit/Withdrawai Fees for Money and Proclems Metals Reach Late Deposit Money Withdrawai Fees for Money and Proclems Metals Reach Late Deposit Withdrawai Cour Date Limit Money Withdrawai from Other Reach. Proclems Metal Withdrawai Fee for Transactions Mede at Other Institution ATMs/Partner ATMs Withdrawai/Deposit/Ordet payment Art Balence/Limit/Debt Inguity Money and Proclems Metals Transfers Electronic Kanol Transfer (ET) Fee Models basilier and Internet basilier 6.00 TRY and before 6.00 TR				11 28 42 55 194 71 19. 46		Cellection Period: Per Transaction

3.3.2.	Remittance Fee						
3.3.2.1	Mobile banking and internet banking						
3.3.2.1.1	6,300 TRY and below						
3.3.2.1.2	Between 6.300,01-304.800 TRY						
3.3.2.1.3	Over 304.800 TRY						
3.3.2.2	ATM		r		r		
3.3.2.2.1	6.300 TRY and below	TRY			10.63		Collection Period: Per Transaction
3.3.2.2.2	Between 6.300.01-304.800 TRY	TRY			21,27		Collection Period: Per Transaction
3.3.2.2.3	Over 304.800 TRY	TRY			152,35		Collection Period: Per Transaction
	Other Channels						
3.3.2.3.1	6,300 TRY and below	TRY			15,23		Collection Period: Per Transaction
3.3.2.3.2	0,00 m en even	TRY					Collection Period: Per Transaction
3.3.2.3.2		TRY			30.47 304,71		Lonection remos: rer Transaction Collection Period: Per Transaction
3.3.3.	Over 304.800 TRY International Funds Transfer and Messaging Fee			-			Collection Period: The Bank will not collect any commission rate/amount from the transfer transactions to be made from FX
							deposit accounts, and TRY accounts will be converted into foreign currency by issuing a provision.
	Outzoine Fund Transfer	USD	30.00		500.00		Collection Period: Per Transaction
3.3.3.2	Incoming Fund Transfer	USD	15,00		500,00	0,75%	Collection Period: Per Transaction
3.3.3.3	Sent via Payment Institutions						
3.3.3.4	Incoming via Payment Institutions						
3.3.3.5	International Fund Transfer Inquiry/Messaging Fee						Determined by the CBRT.
3.3.4.	Precious Metal Transfer Fee						Collection Period: Per Transaction
3.3.4.1	intra-Bank						1-10 gr 2,3 TRY 11-100 gr 3,45 TRY 101-250 gr 4,6 TRY 251-500 gr 5,75 TRY 500+ gr 0,0115%
3.3.4.2	Other Bank						1-10 gr 2,3 TRY 11-100 gr 3,45 TRY 101-250 gr 4,6 TRY 251-500 gr 5,75 TRY 500+ gr 0,0115%
3.3.5.	Instant and Continuous Transfer of Funds (FAST)						
3.3.5.1	FAST Transactions Executed Until Late EFT Start Time (During Official Business Hours)						
3.3.5.1.1	Mobile banking and internet banking						
3.3.5.1.1.1	6,300 TRY and below						
3.3.5.1.1.2	Between 6.300,01-304.800 TRY						
3.3.5.1.1.3	Over 304.800 TRY						
3.3.5.1.2	АТМ						
3.3.5.1.2.1	6.300 TRY and below						
3.3.5.1.2.2	Between 6.300.01-304.800 TRY						
3.3.5.1.2.3	Over 304.800 TRY						
3.3.5.1.3	Other Channels						
3.3.5.1.3.1	6,300 TRY and below						
3.3.5.1.3.2	Between 6.300.01.304.800 TRY						
3.3.5.1.3.3	Over 304.800 TRY						
3.3.5.2	FAST Transactions Executed After Late EFT Start Time and on Weekends						
	FAST I TRISECTIONE Executed After Late EFT Start Time and on Weekends Mobile banking and internet banking						
3.3.5.2.1.1	6,300 TRY and below	-					
3.3.5.2.1.2	Between 6 300,01-304.800 TRY						
3.3.5.2.1.3 3.3.5.2.2	Over 304.800 TRY ATM		1		1		
3.3.5.2.2.1	6.300 TRY and below						
3.3.5.2.2.2	Between 6.300,01-304.800 TRY						
3.3.5.2.2.3	Over 304.800 TRY						
3.3.5.2.3	Other Channels						
3.3.5.2.3.1	6,300 TRY and below						
3.3.5.2.3.2	Between 6-300,01-304.800 TRY						
3.3.5.2.3.3	Over 304.800 TRY						

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11 serior 2 </td <td></td> <td>full Dennis Den</td> <td>TRY</td> <td>5000.00</td> <td></td> <td>10000 00</td> <td></td> <td>Collection Project Amount</td>		full Dennis Den	TRY	5000.00		10000 00		Collection Project Amount
And	3.5.			3000,00		10000,00		
111 and a decision of a second seco	3.5.1.	Invoice/Institution Payment						Determined based on the protocols made between the company and the Bank
Image: Second								
Name Name <th< td=""><td>3.5.Z.</td><td>Lollection/Payment Services</td><td>-</td><td></td><td></td><td></td><td></td><td>Determines based on the protocols made between the company and the sank</td></th<>	3.5.Z.	Lollection/Payment Services	-					Determines based on the protocols made between the company and the sank
No. No. No. No. No. No. No. Second Se	3.6.	Documentation and Information						
And Antional Antion and Antion a	3.6.1.	Printed Statement Delivery						
And Antional Antion and Antion a								
And evaluation Answer and antipage And evaluation An And And <td>3.6.2.</td> <td>Archive/Research</td> <td>TRY</td> <td>15.00</td> <td></td> <td>80.00</td> <td></td> <td>Collection Period: Per Page</td>	3.6.2.	Archive/Research	TRY	15.00		80.00		Collection Period: Per Page
And Answer and the second	3.7.	Check Transactions						
AndAn	3.7.1.	Checkbook and Check Issuance Fee		Γ		r		
N110N120N200N2	3.7.1.1	Checkbook (Per Sheet)	TRY	20,00		40,00		Collection Period: Per Transaction
And And with a strange And			TRV	250.00		1000.00	0.30	
All And And <td>3.7.1.2</td> <td>Check issuance</td> <td>161</td> <td>230,00</td> <td></td> <td>1000,00</td> <td>0,20</td> <td>Collectori rendo, rei transactori</td>	3.7.1.2	Check issuance	161	230,00		1000,00	0,20	Collectori rendo, rei transactori
111 vieweige 111 11	3.7.1.3	Special Qualified Check Issuance						
And And <td>3.7.2.</td> <td>Check Return Fee</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	3.7.2.	Check Return Fee						
111 Name No	3.7.3.	Check Collection Fee	TRY	250,00			0,20	For amounts over 125.000 TRY, a rate of 0,2% is applied.
111 Name No	3.7.3.1	Same Bank Check	TRY	250.00			0.20	For amounts over 125.000 TRY, a rate of 0.2% is applied.
Number of the state o								
Answer and the set of	3.7.3.2	Other Bank Checks	TRY	250,00			0,20	For amounts over 125.000 TRY, a rate of 0,2% is applied.
All Solution No Loo Loo <thloo< th=""> Loo Loo <thloo< <="" td=""><td>3.7.3.3</td><td>Collection of Foreign Currency Checks (Other Bank)</td><td>USD</td><td>30,00</td><td> </td><td>240,00</td><td>0,50</td><td>Collection Period: Per Transaction</td></thloo<></thloo<>	3.7.3.3	Collection of Foreign Currency Checks (Other Bank)	USD	30,00		240,00	0,50	Collection Period: Per Transaction
Number of the second	3.7.4.	Check Certification and Correction Fee				_		
Number of the second	3.7.4.1	Fake Check Certification	TRY	250,00			0,20	For amounts over 125.000 TRV, a rate of 0,2% is applied.
Alt Manual Mathematican Alt Non-statistican Mathematican Alt Non-statistican Mathematican Non-statistican Non-st								
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11.1 Provi Production Provide	3.8.	Promissory Note Transactions				[
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And Analysis Analysis </td <td>3.8.2.</td> <td>Promissory Note Refund Fee</td> <td>TRY</td> <td>200,00</td> <td></td> <td>200,00</td> <td></td> <td>Collection Period: Per Transaction</td>	3.8.2.	Promissory Note Refund Fee	TRY	200,00		200,00		Collection Period: Per Transaction
And Analysis Analysis </td <td>3.8.3.</td> <td>Promissory Note Protest Transactions Fee</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	3.8.3.	Promissory Note Protest Transactions Fee						
111Image from the formation of the second of th								
111 Anoma de chance in a construction in a constructio	3.8.3.1	Promissory Note Protest						
Number of a start home synchronic start home synchome synchome synchronic start home synchronic start home synchron	3.8.3.2	Promissory Note Protest Removal	TRY	200,00		200,00		Collection Period: Per Transaction
And Sequence with a strategy of the st	3.8.4.	Promissory Note Collection Fee						
And parameter Subscription Subscrinter Subscription Subscription<	3.8.4.1	Same Bank Promissory Note Collection	TRY	200,00			0,50	Collection Period: Per Transaction
And parameter Subscription Subscrinter Subscription Subscription<	2842	Course and and Real Development National Automation	TRV	250.00			0.10	Collection Project for Townships
All Subscriptionscriptionscription N </td <td></td> <td></td> <td></td> <td>230,00</td> <td></td> <td></td> <td>0,10</td> <td>rculector rendo, ren mansactor</td>				230,00			0,10	rculector rendo, ren mansactor
All Subscriptionscriptionscription N </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
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Assertion Automation 11 Anten for Advance/Instance Yr Set								
121 Anches fee in Advance Investigation Investigation <td>4.1.3</td> <td>Lossy Liamageo MOS and Accessory Fee</td> <td>(RY</td> <td></td> <td>1</td> <td>4000,00</td> <td></td> <td></td>	4.1.3	Lossy Liamageo MOS and Accessory Fee	(RY		1	4000,00		
4.111 Merchaer fee in Adjunce 147 160 1564 1971 Eccluded 4.212 Merchaer fee in Adjunce (Jongin Gardi) 174 1 1 1 1971 1 1 4.111 Merchaer fee in Adjunce (Jongin Gardi) 174 1 1 1 1971 1 1 4.113 Merchaer fee in Adjunce (Jongin Gardi) 174 1 <td>4,2</td> <td>Merchant Fees</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	4,2	Merchant Fees						
4.11.1 Mechant fre instalment Additional instalment Real Image: Second	4.2.1	Merchant Fee Advance / Installment						
4.11.1 Mechant fre instalment Additional instalment Real Image: Second	4.2.1.1	Merchant Fee In Advance	TRY			3,56%		BITT Excluded
4.113 Marchart frein Advance (foreing Cardi) TY TY 100 1001 1071 1000 4.114 Marchart frein Advance (foreing Cardi) TY Image: State (State (Sta								
4.114 Marchard Fae (Conel Circul Circl System) Image Resolution Fee 4.1 Transactions with Connervial Card Image Resolution Fee Image Resolution Fee Image Resolution Fee 4.11 Connervial Card Membership Reform Image Resolution Fee Image Resolution Fee Image Resolution Fee 4.11 Connervial Card Membership Reform Image Resolution Fee Image Resolution Fee Image Resolution Fee 4.11 Connervial Card Membership Reform Image Resolution Fee Image Resolution Fee Image Resolution Fee 4.11 Connervial Card Membership Reform Image Resolution Fee Image Resolution Fee Image Resolution Fee 4.11 Connervial Card Membership Reform Image Resolution Fee Image Resolution Fee Image Resolution Fee 4.12 Connervial Card Membership Reform Image Resolution Fee Image Resolution Fee Image Resolution Fee 4.12 Connervial Card Membership Reform Image Resolution Fee Image Resolution Fee Image Resolution Fee 4.13 Connervial Card Membership Reform Image Resolution Fee Image Resolution Fee Image Resolution Fee 4.13 Connervial Card Membership Reform Image Resolution Fee Image Resolution Fee I								
4.2.2 Bockage Resolution Fee Tr D2,4% BITT Excluded 4.3 Transactions with Connercial Card	4.2.1.3	Merchant Fee in Advance (Foreign Cards)	TRY			1,90%		BITT Excluded
4.1 Function with Connercial Card 4.1 Connercial Card Membership Fee 4.1.1 Connercial Card Membership (Man Card) 4.1.1 Connercial Card Membership (Man Card) 4.1.2 Connercial Card Membership (Man Card) 4.1.3 Connercial Card Membership (Man Card) 4.1.4 Connercial Card Membership (Man Card) 4.1.7 Connercial Card Membership (Man Card) 4.1.8 Connercial Card Membership (Man Card) 4.1.9 Connercial Card Membership (Man Card) 4.10 Connercial Card Membership (Man Card) 6 Social Mandership (Man Card) 7 Image Card Membership (Man Card) 8 Social Mandership (Man Card) 9 Social Mandership (Mandership (Mandersh	4.2.1.4	Merchant Fee (Closed Circuit Card Systems)						
4.11 Connecta Card Membership (Main Card) TV No No Tr tucket 4.11 Connecta Card Membership (Main Card) TV No No Tr tucket 4.12 Connecta Card Membership (Main Card) TV No No No 4.12 Connecta Card Membership (Main Card) TV No No No 4.13 Connecta Card Membership (Main Card) TV No No No 4.14 Connecta Card Membership (Main Card) TV No No No 4.15 Connecta Card Membership (Main Card) TV No No No 4.14 Connecta Card Membership (Main Card) TV No No No 4.15 Connecta Card Membership (Main Card) TV No No No 4.15 Connecta Card Membership (Main Card) TV No No No 4.16 Connecta Card Membership (Main Card) TV No No No 4.17 Connecta Card Membership (Main Card) No No No No 4.17 Connecta Card Membership (Main Card) No No No No 4.18 Connecta Card Membership (Main Card) No No No </td <td>4.2.2</td> <td>Blockage Resolution Fee</td> <td>TRY</td> <td></td> <td></td> <td>32,49%</td> <td></td> <td>BITT Excluded</td>	4.2.2	Blockage Resolution Fee	TRY			32,49%		BITT Excluded
4.11 Connecta Card Membership (Main Card) TV No No Tr tucket 4.11 Connecta Card Membership (Main Card) TV No No Tr tucket 4.12 Connecta Card Membership (Main Card) TV No No No 4.12 Connecta Card Membership (Main Card) TV No No No 4.13 Connecta Card Membership (Main Card) TV No No No 4.14 Connecta Card Membership (Main Card) TV No No No 4.15 Connecta Card Membership (Main Card) TV No No No 4.14 Connecta Card Membership (Main Card) TV No No No 4.15 Connecta Card Membership (Main Card) TV No No No 4.15 Connecta Card Membership (Main Card) TV No No No 4.16 Connecta Card Membership (Main Card) TV No No No 4.17 Connecta Card Membership (Main Card) No No No No 4.17 Connecta Card Membership (Main Card) No No No No 4.18 Connecta Card Membership (Main Card) No No No </td <td>4,3</td> <td>Transactions with Commercial Card</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	4,3	Transactions with Commercial Card						
4.3.11 Connectal Card Membershig (Main Card) TY TY 75,00 BTT Included 4.3.12 Connectal Card Membershig (Additional Card) TY TY 375,00 BTT Included 4.3.22 Can Advance Fre TY TY TY TY TY 5.1 Becilized Products and Strukes in Frow Categories TY TY TY TY								
4.1.12 connercial Card Membership (Additional Card) THY 375.00 HITT Included 4.1.2 cab Advance Fee Image: Card Card Card Card Card Card Card Card		Lommercial Lard Membership Fee						
4.12 Cash Advance Fee Image: Case of Case o	4.3.1.1	Commercial Card Membership (Main Card)	TRY			750,00		BITT Included
Specialized Products and Services in Four Categories Specialized Products and Services in Four Categories S.1 Commercial Leans Image: Ima	4.3.1.2	Commercial Card Membership (Additional Card)	TRY			375,00		BITT Included
5.1 Commercial Leans	4.3.2	Cash Advance Fee						
	5							
S.1.1 Coordinating Bank Service	5.1.	Commercial Loans						
	5.1.1.	Coordinating Bank Service						

5.1.2.	Agent Services in Single or Multi-Bank Financings									
5.2.	Foreign Trade		· · · · · · · · · · · · · · · · · · ·							
5.2.1.	Foreign Company Intelligence									
5.3.	Cash Management									
5.3.1.	Collection-Delivery of Negotiable Instruments or Cash Proceeds/Delivery of Precious Metals									
5.3.2.	Special System Compatible Statements				1000,00		BITT Excluded			
5.3.3.	Check and Promissory Note Integration									
5.3.4.	Secure Payment System									
5.3.5.	On-Call Transfer Product									
5.4.	Payment Systems									
5.4.1	Merchant Special Campaign Service									
5.4.2.	Free Commercial Card Campaign Participation									
5.4.3.	Use of Blocked POS Receivable in Promised Goods and Services Purchases									
5.4.4.	Merchant Special Report Fee									
This information is provided in relation to the General Banking Agreement and General Credit Agreement to be established upon request and the Fee Information Form is an integr					aid agreements. If there	e is no change in t	the fees in the information form on the date of signing the contract, they will be applied to the contract exactly, and in case of any			
change; although the fees in this information form are not binding for the Bank, the fees notified in writing, via permanent data storage or via rec			ephone and published	on the official we	bsite of the Bank will b	e applied to the o	ontract.			
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Name and Surname/Title :		Ziraat Katilim Bankasi A.ŞBranch								
Signature :			Signature:							
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