



Türk Ekonomi Bankası A.Ş.
Trade Registration No: 189356,
Mersis No: 0876004342000105
TEB Kampüs C ve D Blok Saray Mah.
Sokullu Cad. No:7A - 7B Ümraniye/
ISTANBUL www.teb.com.tr

SAFE DEPOSIT BOX PRODUCT INFORMATION FORM

PRODUCT NAME/DESCRIPTION : Safe Deposit Box
PERIOD : Annual

AMOUNTS OF FEES, CHARGES AND COMMISSIONS TO BE COLLECTED:

FEE NAME	FEE AMOUNT	
	Security Deposit	Management Fee (Annual) (excl. BITT)
Small-size	557 TL	557 TL
Medium-size	680 TL	680 TL
Large-size	870 TL	870 TL

%5 BITT is collected in addition to the amount stated above.

No fees shall be charged in relation to visits to the safe deposit box. In case of termination of safe deposit box service, the amount arising from any damage given by you in relation to the safe deposit box, unpaid rental fees and the other debts arising from the Safe Deposit Box Rental Agreement shall be deducted from the security deposit and the remaining amount shall be immediately returned to you.

For any details on the fees applicable for these transactions, please visit www.teb.com.tr.

VALIDITY PERIOD OF FEES AND CHANGE NOTIFICATIONS:

For Commercial Customers;

The Bank reserves its right to change the prices that the banks have the freedom to determine as granted by the CBRT(CENTRAL BANK OF THE REPUBLIC OF TURKEY), out of the prices listed above.

The Bank reserves the right to make any changes in the specified fees.

The increases to be made by the Bank shall be notified in writing via permanent data storage device or recorded telephone call in accordance with the provisions of the Communiqué in 2 (two) business days before such increases.

For Financial Consumer Customers;

The fees, charges and commissions specified herein are increased in a calendar year by the increase rate of the annual consumer price index declared by the Turkish Statistical Institution at the end of the previous year. Any change of fees shall be notified to you in writing or via permanent data storage device or a recorded telephone call at least 30 (thirty) days before such changes become effective. You have the right to waive from using the product or service until 15 (fifteen) days after the date of such notification. If you use this right, no additional

Versiyon No

0 8



Model No 13.MHZ.FR.3075



Türk Ekonomi Bankası A.Ş.
Trade Registration No: 189356,
Mersis No: 0876004342000105
TEB Kampüs C ve D Blok Saray Mah.
Sokullu Cad. No:7A - 7B Ümraniye/
ISTANBUL www.teb.com.tr

fee shall be collected from you as of the effective date of the increased fees. If you do not use the right to waive until the end of this period, the increase in fees shall be applied. If you exercise your right to waive, our Bank is entitled to suspend the product or service in dispute.

FORM OF COLLECTION:

Collection is made in cash or on account. The Bank will be authorized to debit to and set off from such account(s) of the Lessee including overdraft account and credit card both upon request of the Lessee.

Any further information besides those summarized above is provided in the Agreement; and a copy of this form is delivered to you in addition to the Safe Deposit Box Rental Agreement in order to allow you to read them carefully and to request further detailed explanation from our Bank on any issues that you cannot clearly understand.

Bank's authorized officers' Name-Surname and Signature:

Direktör

Direktör

If you accept this form after reading it, please sign this form issued in 2 (two) counterparts and retain 1 (one) copy hereof.

Customer's;
Name & Surname:
Turkish ID No.:
Signature:

Date:

Versiyon No

0 8



Model No 13.MHZ.FR.3075