

Central Registry Agency (CRA)

Central Registry Agency (CRA), is a joint stock company with a legal personality of private law, established to fulfill its duties to carry out the transactions regarding the dematerialization of capital market instruments, to monitor these dematerialized instruments and their rights in electronic environment by members and beneficiaries, to make central custody of these instruments and to carry out other procedures granted by the Capital Markets Board within the framework of the capital market legislation.

The dematerialized custody of the dematerialized capital market instruments (Mutual Fund, DIBS-Government Domestic Debt Securities, ÖSBA-Private Sector Debt Instruments etc.) and ELUS-Electronic Product Notes are carried out by CRA.

The fee information to be applied based on the MKK commission tariff effective as of January 24, 2024 is provided below.

- **- Account Opening Fee: 9.86 TL. (9,3922 TL. + 5% BITT)**
It is charged for each new account opened at CRA. Account opening fee is not charged for accounts opened and canceled on the same day.
- **- Investor Information Service Fee: 30.94 TL. (29,4658 TL. + 5% BITT)**
taken in order to benefit from the services such as Free information, investor blockage, etc., for investors whose names are registered at CRA for the first time. If the investor requests a password again to benefit from the said services, the same fee is charged again. In case investors residing abroad want to benefit from CRA information services, CRA sends them via printed mail. For international shipments, the calculation is made over the price received from the relevant cargo company.
- **- Account Maintenance Fee: 0.06 TL. (0,0578 TL. + 5% BITT)**
It is taken daily from accounts with the market value of the custody balances is 1,000,00 TL and above.
- **- Custody Fees:**
 - For mutual funds and venture capital investment funds affiliated to the equity and participation umbrella fund
 - Number of shares x share price x 0.005% (0.5% per ten thousand) + 5% BITT
 - For other mutual funds
 - Number of shares x share price x 0.01% (1 per ten thousand) + 5% BITT
 - For ÖSBA, VDMK, VTMK, real estate certificate, lease certificate and GDBS principal
 - Nominal value x 0.0065% (0.65 per ten thousand) + 5% BITT
 - For ÖSBA, VDMK, VTMK, lease certificate and DIBS coupons
 - Nominal value x 0.00065% (0.065 per ten thousand) + 5% BITT

- **Trading Fees :**

- For stocks, warrants, real estate certificates, ÖSBA, VDMK, VTMK, ETF, lease certificates, venture capital investment funds and real estate investment funds realized in Borsa Istanbul
 - Number of registrations x 0.1103 TL. + 5% BITT

- For mutual fund shares
 - Transaction amount x 0.00075% (0.075 per ten thousand) + 5% BITT (lower limit is 0.01 TL.)

- For DİBS
 - Number of transactions x 0.0823 TL. + 5% BITT