

## INFORMATION FORM FOR FEES APPLIED TO CORPORATE CUSTOMERS

Detailed description of the fees included in this information form can be found in IMPLEMENTATION INSTRUCTIONS REGARDING FEES THAT BANKS MAY RECEIVE FROM COMMERCIAL CUSTOMERS, which is accessible via www.tcmb.gov.tr, the official website of the Central Bank of Turkey. The BANK will update www.ziraatkatilim.com.tr, its official website, as required if the fees specified in the tariff are to be adjusted.

TAXES AND FUNDS PAID TO THE STATE 5% of fees and expenses is collected as Banking and Insurance Transactions Tax ("BITT").

## TERM OF VALIDITY OF FEES AND NOTICES OF ADJUSTMENTS

Any increase in the fees will be notified in written form via a permanent data storage device or via phone call to the registered telephone number and the related fee will be increased at least 2 days after the date of

## METHOD OF COLLECTION

It is collected in the form of a cash payment or a payment on account or by debiting it to the related account or collecting it from a credit card depending on the type of the product and service. Aside from the issues summarized above, detailed information can be found in the General Banking Agreement and the General Credit Agreement and this form, which is an integral part of the General Banking Agreement and the General Credit Agreement, has been delivered to you in order to enable you to review it carefully and to request a clarification from our Bank regarding any ambiguity.

		Currency	Minimum Amount	Minimum Rate	Maximum Amount	Maximum Rate	Explanation
1	Commercial Credits						
1.1	Allocation and Disbursement of a Credit						
1.1.1	Fee for Allocation and Disbursement of a Credit						It refers to the fee collected in New Line of Credit Allocation
1.1.1.1	Allocation of a Credit					0,25%	Processes. Where the credit limit is increased, a fee of 0.125 shall be charged over the additional limit.
1.1.1.2	Disbursement of a Credit					1,10%	It is collected at the rate of 1.10% upon the disbursement of an installment credit. For allocation of credit with a maturity of less than one year, the maximum credit allocation fee is applied by taking into account the number of days of maturity and deducting it proportionally. It will be collected over the credit amount for once at the start date of the credit.
1.1.2	Fee for Issuing a Letter of Credit / Intent / Reference Collateralization	TRY	1000,00				Collection Period: Per Transaction
							It is collected in an amount 15% higher than the amount
1.2.1	Fees for Appraisal, Collateral Provision, Revision, and Cancellation						fixed by an authorized firm.
1.3	Credit Risk Process						
1.3.1	Fee for Restructuring, Renewal/Payment Plan and Adjustment of the Profit					2,00%	Collection Period: Per Transaction
1.3.2	Ratio Commitment/Breach of Commitment Fee					-	
1.3.2.1	Commitment					2,00%	Collection Period: Per Transaction
1.3.2.2	Breach of Commitment					2,00%	Collection Period: Per Transaction
1.3.3	Non-Cash Credit – Period Fee		500,00	0,25%			Collection Period: Periodic
1.3.4	Non-Cash Credit – Guarantee fee		500,00	0,25%			Collection Period: Per Transaction
1.4	Closing						
1.4.1	Non-Cash Credit Prepayment Fee Early Closing of Cash Credit – Remaining Maturity up to 24 Months (Credits						
1.4.1.1	Granted Prior to 1.3.2021)  Early Closing of Cash Credit (Credits in Turkish Lira)					1,00%	Collection Period: Per Transaction
1.4.1.1.2	Early Closing of Cash Credit (Denominated in FX or FX Indexed Credits)					2,00%	Collection Period: Per Transaction
1.4.1.2	Early Closing of Cash Credit – Remaining Maturity Longer than 24 Months (CREDITS GRANTED PRIOR to 1.3.2021)  Early Closing of Cash Credit (Credits in Turkish Lira)					2,00%	Collection Period: Per Transaction
1.4.1.2.2	Early Closing of Cash Credit ((Denominated in FX or FX Indexed Credits)					3,00%	Collection Period: Per Transaction
1.4.1.3.1	Cash Credit Interim/Partial Repayment  Early Closing of Cash Credit (Credits in Turkish Lira)					2,00%	1% is added for each additional year for credits granted after 1.3.2021
1.4.1.3.2	Early Closing of Cash Credit ((Denominated in FX or FX Indexed Credits))					3,00%	1% is added for each additional year for credits granted after 1.3.2021
1.4.1.4	Early Closing of Cash Credit – Remaining Maturity up to 24 Months (Credits Granted Prior to 1.3.2021)						
1.4.1.4.1	Early Closing of Cash Credit (Credits in Turkish Lira)					2,00%	Collection Period: Per Transaction
1.4.1.4.2	Early Closing of Cash Credit (Denominated in FX or FX Indexed Credits)					3,00%	Collection Period: Per Transaction
1.4.1.5	Early Closing of Cash Credit – Remaining Maturity longer than 24 Months (Credits Granted Prior to 1.3.2021)						1% is added for each additional year for credits granted
1.4.1.5.1	Early Closing of Cash Credit (Credits in Turkish Lira)					3,00%	after 1.3.2021  1% is added for each additional year for credits granted
1.4.1.5.2	Early Closing of Cash Credit (Denominated in FX or FX Indexed Credits)					4,00%	after 1.3.2021
2	Foreign Trade						
2.1	Import Transactions	1100	450.00			2.000/	College Barbal Bartanana
2.1.1	Fee for Issuing a Letter of Credit Reserve/Discrepancy Fee	USD	150,00 100,00		100,00	2,00%	Collection Period: Per Transaction or Periodic Collection Period: Per Transaction
2.1.2	Preliminary Notice Fee	USD	50,00	0,20%	100,00		Collection Period: Per Transaction  Collection Period: Per Transaction
2.1.4	Aval/Acceptance Fee	USD	150,00	-,		2,00%	Collection Period: Per Transaction or Periodic
2.1.5	Maturity/Amount Adjustment Fee	USD	50,00				Collection Period: Per Transaction
2.1.6	Bill of Exchange Acceptance Fee	USD	200,00			2,00%	Collection Period: Per Transaction or Periodic
2.2	Export Transactions	LICE	F0.00			0.200/	Callanting Desired Des Transport
2.2.1	Notification Fee	USD	50,00			0,20%	Collection Period: Per Transaction

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1.00	2.2.2	Confirmation Fee	USD	300,00				Collection Period: Per Transaction or Periodic
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Payment Fee USD 5000 South Process Pro	2.3.4	Correspondent Bank Expense			100.00%		100.00%	_ = · · · · · · · · · · · · · · · · · ·
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	3.2.	Deposit, Participation Fund and Precious Metal Deposit Accounts						
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2.1.12   Cash Withdrawal Over 10m								
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3.2.1.2   Welthdrawil of Precious Metal   3.2.2   Callegation Foreign State   3.2.2   Welthdrawing/Deposing Money/Paying a Debt   3.2.2   Welthdrawing/Deposing Money/Paying a	3.2.1.2.1	Cash Withdrawal Over Daily Limit						
Fee Charged for Transaction Performed Via ATMs of Other Banks/Joint ATM	3.2.1.2.2	Cash Withdrawal From Another Branch						
2.2.1 Mindrawing/Deposing Money/Paying a Debt 3.2.2 Mindrawing/Deposing Money/Paying a Debt 3.3.1 Mole Search (Mindrawing/Deposing Money/Paying Money/	3.2.1.2.3	Withdrawal of Precious Metal						
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33.1.13   Over TRY 211.100								
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3.3.2.3.1 TRY 4,300 or less  3.3.2.3.2 Between TRY 4,300,01 and 211,100  TRY  21,11 Collection Period: Per Transaction  Collection Period: Per Transaction  TRY  21,105 Collection Period: No commission rate/amount will be collected in respect of transfer transactions that the customers will carry out via foreign exchange deposit accounts or by converting Turkish Lira accounts into a foreign currency account.  3.3.3.1 Outgoing Fund Transfer  3.3.3.2 Incoming Fund Transfer  USD  3.0.0 S00,00 0,50% Collection Period: Per Transaction  Collection Period: No commission rate/amount will be collected in respect of transfer transactions that the customers will carry out via foreign exchange deposit accounts or by converting Turkish Lira accounts into a foreign currency account.  3.3.3.1 Outgoing Fund Transfer  USD  3.0.0 S00,00 0,50% Collection Period: Per Transaction  USD  3.3.3.3 Transferred Via Payment Institutions  3.3.3.4 Received Via Payment Institutions  3.3.3.5 International Fund Transfer Enquiry/ Messaging Fee  Determined by the CBRT  Collection Period: Per Transaction  Collection Period: Per Transaction  1-10 g TRY 2.3 11-100 g TRY 3.45 101-250 g TRY 4.6 251-500 g TRY 5.75 500+ g 0.0115%  3.3.4.1 In-Bank  3.3.4.2 Other Banks  3.3.5. Instant and Continuous Transfer of Funds (FAST)  FAST Transactions Carried Out Before Late EFT Starting Time (Within Official)			TRY			105,53		Lonection Period: Per Transaction
3.3.2.3.2 Between TRY 4,300,01 and 211,100  TRY  21,10  Collection Period: Per Transaction  Collection Period: Per Transaction  Collection Period: Per Transaction  Collection Period: No commission rate/amount will be collected in respect of transfer transactions that the customers will carry out via foreign exchange deposit accounts or by converting Turkish Lira accounts into a foreign currency account.  3.3.3.1 Outgoing Fund Transfer  USD 30,00 500,00 0,50% Collection Period: Per Transaction  Collection Period: Per Transaction foreign currency account.  3.3.3.2 Incoming Fund Transfer  USD 15,00 500,00 0,75% Collection Period: Per Transaction  3.3.3.3 Transferred Via Payment Institutions  3.3.3.4 Received Via Payment Institutions  3.3.3.5 International Fund Transfer Enquiry/ Messaging Fee  Determined by the CBRT  Collection Period: Per Transaction  Collection Period: Per Transaction  1.10 g TRY 2.3 11-100 g TRY 3.45 101-250 g TRY 4.6 251-500 g TRY 5.75 500+ g 0.0115%  3.3.4.1 In-Bank  Instant and Continuous Transfer of Funds (FAST)  FAST Transactions Carried Out Before Late EFT Starting Time (Within Official	3.3.2.3	Other Channels						
3.3.2.3.3 Over TRY 211.100  TRY  211,05  Collection Period: Per Transaction Collection Period: No commission rate/amount will be collected in respect of transfer transactions that the customers will carry out via foreign exchange deposit accounts or by converting Turkish Lira accounts into a foreign currency account.  3.3.3.1  Outgoing Fund Transfer  USD  3.0.00  500,00  0,50% Collection Period: Per Transaction Collection Period: Per Transaction  3.3.3.1  Incoming Fund Transfer  USD  15,00  500,00  0,75% Collection Period: Per Transaction  Collection Period: Per Transaction  3.3.3.4  Received Via Payment Institutions  3.3.3.5  International Fund Transfer Enquiry/ Messaging Fee  Determined by the CBRT  Collection Period: Per Transaction  1.10 g TRY 2.3 11-100 g TRY 3.45 101-250 g TRY 4.6 251-500 g TRY 5.75 500+ g 0.0115%  3.3.4.1  In-Bank  3.3.5. Instant and Continuous Transfer of Funds (FAST)  FAST Transactions Carried Out Before Late EFT Starting Time (Within Official	3.3.2.3.1	'				10,55		Collection Period: Per Transaction
Collection Period: No commission rate/amount will be collected in respect of transfer transactions that the customers will carry out via foreign exchange deposit accounts or by converting Turkish Lira accounts into a foreign currency account.  3.3.3.1 Outgoing Fund Transfer  3.3.3.2 Incoming Fund Transfer  3.3.3.3 Incoming Fund Transfer  3.3.3.4 Received Via Payment Institutions  3.3.3.5 International Fund Transfer Fee  4. Determined by the CBRT  5. Collection Period: Per Transaction  Collection Period: Per Transaction  5. Determined by the CBRT  Collection Period: Per Transaction  Collection Period: Per Transaction  1.10 g TRY 2.3 11-100 g TRY 3.45 101-250 g TRY 4.6 251-500 g TRY 5.75 500+ g 0.0115%  3.3.4.1 In-Bank  3.3.5. Instant and Continuous Transfer of Funds (FAST)  FAST Transactions Carried Out Before Late EFT Starting Time (Within Official								
collected in respect of transfer transactions that the customers will carry out via foreign exchange deposit accounts or by converting Turkish Lira accounts into a foreign currency account.  3.3.3.1 Outgoing Fund Transfer  USD 30,00 500,00 0,50% 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 Transferred Via Payment Institutions  3.3.3.4 Received Via Payment Institutions  3.3.3.5 International Fund Transfer Enquiry/ Messaging Fee  Determined by the CBRT  Collection Period: Per Transaction  Determined by the CBRT  Collection Period: Per Transaction  1.10 g TRY 2.3 11-100 g TRY 3.45 101-250 g TRY 4.6 251-500 g TRY 5.75 500+ g 0.0115%  3.3.4.1 In-Bank  3.3.4.2 Other Banks  Instant and Continuous Transfer of Funds (FAST)  FAST Transactions Carried Out Before Late EFT Starting Time (Within Official	3.3.2.3.3	Over TRY 211.100	TRY			211,05		
3.3.3. International Fund Transfer and Messaging Fee USD 30,00 500,00 0,50% Collection Period: Per Transaction 3.3.3.1 Outgoing Fund Transfer USD 15,00 500,00 0,75% 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 Transferred Via Payment Institutions 3.3.3.4 Received Via Payment Institutions 3.3.3.5 International Fund Transfer Enquiry/ Messaging Fee Determined by the CBRT 3.3.4 Precious Metal Transfer Fee Collection Period: Per Transaction 4.10 g TRY 2.3 11-100 g TRY 3.45 101-250 g TRY 4.6 251-500 g TRY 5.75 500+ g 0.0115% 4.3.3.5 Instant and Continuous Transfer of Funds (FAST)  FAST Transactions Carried Out Before Late EFT Starting Time (Within Official				1			1	
accounts or by converting Turkish Lira accounts into a foreign currency account.  3.3.3.1 Outgoing Fund Transfer USD 30,00 500,00 0,50% 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 Transferred Via Payment Institutions  3.3.3.4 Received Via Payment Institutions  3.3.3.5 International Fund Transfer Enquiry/ Messaging Fee Determined by the CBRT  Collection Period: Per Transaction  1.10 g TRY 2.3 11-100 g TRY 3.45 101-250 g TRY 4.6 251-500 g TRY 5.75 500+ g 0.0115%  3.3.4.1 In-Bank  3.3.4.2 Other Banks  3.3.5. Instant and Continuous Transfer of Funds (FAST)  FAST Transactions Carried Out Before Late EFT Starting Time (Within Official	2 2 2	International Fund Transfer and Married Transfer	1					
Solution	3.3.3.	international Fund Transfer and Messaging Fee		1			1	
3.3.3.1 Outgoing Fund Transfer  3.3.3.2 Incoming Fund Transfer  3.3.3.2 Incoming Fund Transfer  3.3.3.3 Transferred Via Payment Institutions  3.3.3.4 Received Via Payment Institutions  3.3.3.5 International Fund Transfer Enquiry/ Messaging Fee  3.3.4.1 Precious Metal Transfer Fee  3.3.4.1 In-Bank  3.3.4.2 Other Banks  3.3.5. Instant and Continuous Transfer of Funds (FAST)  FAST Transactions Carried Out Before Late EFT Starting Time (Within Official)			1					
3.3.3.2 Incoming Fund Transfer USD 15,00 500,00 0,75% Collection Period: Per Transaction 3.3.3.3 Transferred Via Payment Institutions 3.3.3.4 Received Via Payment Institutions 3.3.3.5 International Fund Transfer Enquiry/ Messaging Fee 3.3.4.1 Precious Metal Transfer Fee 3.3.4.1 In-Bank 3.3.4.2 Other Banks 3.3.4.2 Other Banks 3.3.5. Instant and Continuous Transfer of Funds (FAST) 3.3.5. Instant and Continuous Transfer of Funds (FAST) 3.3.5. FAST Transactions Carried Out Before Late EFT Starting Time (Within Official	3 3 3 1	Outgoing Fund Transfer	LISD	30.00		500.00	0.50%	
3.3.3.3 Transferred Via Payment Institutions 3.3.3.4 Received Via Payment Institutions 3.3.3.5 International Fund Transfer Enquiry/ Messaging Fee 3.3.4. Precious Metal Transfer Enquiry/ Messaging Fee 3.3.4.1 In-Bank 3.3.4.2 Other Banks 3.3.4.2 Other Banks 3.3.5. Instant and Continuous Transfer of Funds (FAST) 3.3.5. FAST Transactions Carried Out Before Late EFT Starting Time (Within Official								
3.3.3.4 Received Via Payment Institutions 3.3.3.5 International Fund Transfer Enquiry/ Messaging Fee 3.3.4. Precious Metal Transfer Fee 3.3.4.1 In-Bank 3.3.4.2 Other Banks 3.3.4.2 Other Banks 3.3.5. Instant and Continuous Transfer of Funds (FAST) 3.3.5. FAST Transactions Carried Out Before Late EFT Starting Time (Within Official			030	13,00		300,00	0,7370	concedent criou. Fer Transaction
3.3.5. International Fund Transfer Enquiry/ Messaging Fee  3.3.4. Precious Metal Transfer Fee  3.3.4.1 In-Bank  3.3.4.2 Other Banks  3.3.4.2 Other Banks  3.3.5. Instant and Continuous Transfer of Funds (FAST)  FAST Transactions Carried Out Before Late EFT Starting Time (Within Official)		·						
3.3.4.       Precious Metal Transfer Fee       Collection Period: Per Transaction         3.3.4.1       In-Bank       1.10 g TRY 2.3 11-100 g TRY 3.45 101-250 g TRY 4.6 251-500 g TRY 5.75 500+ g 0.0115%         3.3.4.2       Other Banks       1.10 g TRY 2.3 11-100 g TRY 3.45 101-250 g TRY 4.6 251-500 g TRY 5.75 500+ g 0.0115%         3.3.5.       Instant and Continuous Transfer of Funds (FAST)         FAST Transactions Carried Out Before Late EFT Starting Time (Within Official)		·	1					Determined by the CBRT
3.3.4.1 In-Bank 1-10 g TRY 2.3 11-100 g TRY 3.45 101-250 g TRY 4.6 251-500 g TRY 5.75 500+ g 0.0115% 1-10 g TRY 3.45 101-250 g TRY 4.6 251-500 g TRY 5.75 500+ g 0.0115% 1-10 g TRY 3.45 101-250 g TRY 4.6 251-500 g TRY 5.75 500+ g 0.0115% 1-10 g TRY 3.45 101-250 g TRY 4.6 251-500 g TRY 5.75 500+ g 0.0115% 1-10 g TRY 3.45 101-250 g TRY 4.6 251-500 g TRY 5.75 500+ g 0.0115% 1-10 g TRY 5.75 500+ g 0.0115%	3.3.4.							
3.3.4.1 In-Bank SOO g TRY 5.75 500+ g 0.0115% 3.3.4.2 Other Banks 1-10 g TRY 2.3 11-100 g TRY 3.45 101-250 g TRY 4.6 251-500 g TRY 5.75 500+ g 0.0115% 3.3.5. Instant and Continuous Transfer of Funds (FAST)  FAST Transactions Carried Out Before Late EFT Starting Time (Within Official			1					
3.3.5.1 Other Banks SOO g TRY 5.75 500+ g 0.0115%  SOO g TRY 5.75 500+ g 0.0115%  SOO g TRY 5.75 500+ g 0.0115%  FAST Transactions Carried Out Before Late EFT Starting Time (Within Official	3.3.4.1	III-DdllK	<u> </u>	<u> </u>	<u> </u>		<u> </u>	
3.3.5. Instant and Continuous Transfer of Funds (FAST)  FAST Transactions Carried Out Before Late EFT Starting Time (Within Official	2212	Other Ranks						
FAST Transactions Carried Out Before Late EFT Starting Time (Within Official	J.J.4.Z	Other paliks						500 g TRY 5.75 500+ g 0.0115%
FAST Transactions Carried Out Before Late EFT Starting Time (Within Official	3.3.5.	Instant and Continuous Transfer of Funds (FAST)						
3351								
working nouts)	3.3.5.1	- 1						
		WOLKING HOULS)						

22511	Mobile Paping and Interest Paping					
3.3.5.1.1	Mobile Banking and Internet Banking TRY 4,300 or less					
	·					
	Over TRY 211.100					
3.3.5.1.2 3.3.5.1.2.1	ATM TRY 4,300 or less		I	l		
3.3.5.1.2.2	Between TRY 4,300,01 and 211,100					
3.3.5.1.2.3 3.3.5.1.3	Over TRY 211.100 Other Channels					
3.3.5.1.3.1	TRY 4,300 or less					
3.3.5.1.3.2 3.3.5.1.3.3	Between TRY 4,300,01 and 211,100 Over TRY 211.100					
3.3.5.2	FAST Transactions Carried Out After Late EFT Starting Time and Over the					
	Weekend					
3.3.5.2.1 3.3.5.2.1.1	Mobile banking and Internet banking TRY 4,300 or less		ı	Ī		
3.3.5.2.1.2	Between TRY 4,300,01 and 211,100					
3.3.5.2.1.3 3.3.5.2.2	Over TRY 211.100 ATM					
3.3.5.2.2.1	TRY 4,300 or less					
3.3.5.2.2.2 3.3.5.2.2.3	Between TRY 4,300,01 and 211,100 Over TRY 211.100					
3.3.5.2.3	Other Channels					
3.3.5.2.3.1	TRY 4,300 or less					
3.3.5.2.3.2 3.3.5.2.3.3	Between TRY 4,300,01 and 211,100 Over TRY 211.100					
3.4.	Safe Deposit Box	TRY	1750,00	3000,00		Collection Period: Annual
3.5.	Brokerage Services					It is fixed based on protocols concluded between the Firm and the Bank
3.5.1.	Payment of Invoices/Payments to Companies and Institutions					It is fixed based on protocols concluded between the Firm
			1			and the Bank It is fixed based on protocols concluded between the Firm
3.5.2.	Collection/Payment Services					and the Bank
3.6. 3.6.1.	Document and Information Sending Printed Bank Statements					
3.6.2.	Archive/Enquiry	TRY	15,00	80,00		Collection Period: Per Page
3.7. 3.7.1.	Check Transactions Check Book and Check Issuance Fee					
3.7.1.1	Check Book (Per Page)	TRY	20,00	40,00		Collection Period: Per Transaction
3.7.1.2 3.7.1.3	Check Issuance Issuing a Check of a Special Type	TRY	250,00	1000,00	0,20%	Collection Period: Per Transaction
3.7.2.	Check Return Fee					
3.7.3. 3.7.3.1	Check Collection Fee Check of Same Bank	TRY	250,00 250,00		0,20%	Collection Period: Per Transaction Collection Period: Per Transaction
3.7.3.2	Check of Another Bank	TRY	250,00		0,20%	Collection Period: Per Transaction
3.7.3.3 3.7.4.	Collection of Foreign Exchange Checks (Another Bank) Check Documentation and Correction Fee	USD	30,00	240,00	0,50%	Collection Period: Per Transaction
3.7.4.1	Documentation of Dishonored Check	TRY	250,00		0,20%	
3.7.4.2	Check Correction Right					
3.8. 3.8.1.	Bill Transactions Bill Information Fee					
3.8.2.	Bill Return Fee	TRY	200,00	200,00		Collection Period: Per Transaction
3.8.3. 3.8.3.1	Bill Protest Transaction Fee Bill Protest		I	l		
3.8.3.2	Withdrawal of Bill Protest	TRY	200,00	2000,00		Collection Period: Per Transaction
3.8.4. 3.8.4.1	Bill Collection Fee Collection of Bill for the Same Bank	TRY	200,00		0,50%	Collection Period: Per Transaction
3.8.4.2	Collection of Bill for a Correspondent Bank	TRY	250,00		0,50%	Collection Period: Per Transaction
4	Payment Systems					
4.1 4.1.1	POS Fees POS Software/Hardware/Maintenance Fee - Physical POS	TRY	T	200,00		Inclusive of BSMV
4.1.2	POS Software/Hardware/Maintenance Fee - Virtual POS	TRY		1000,00		Inclusive of BSMV
4.1.3 4.2	Cost of Lost/Damaged POS and Accessories  Merchant Fees	TRY		4000,00		Inclusive of BSMV
4.2.1	Merchant Fee Paid in Advance/Paid in Installments					
4.2.1.1 4.2.1.2	Merchant Fee Paid in Advance  Merchant Fee Paid in Installments (Ratio of Additional Installments)	TRY		3,56%		Exclusive of BSMV
4.2.1.2	Merchant Fee Paid in Installments (Ratio of Additional Installments)  Merchant Fee Paid in Advance (Overseas Cards)	TRY		1,90%		Exclusive of BSMV
4.2.1.4	Merchant Fee (Closed Circuit Card Systems) Unblocking Fee	TDY		22.400/		Evelusivo of DSMV
4.2.2	Unblocking Fee Transactions Carried Out by Using a Commercial Card	TRY		32,49%		Exclusive of BSMV
4.3.1	Commercial Card Membership Fee	Trans.		750.00		Last of a CDCANA
4.3.1.1 4.3.1.2	Commercial Card Membership (Main Card)  Commercial Card Membership (Additional Card)	TRY	1	750,00 375,00		Inclusive of BSMV Inclusive of BSMV
4.3.2	Cash Advance Fee					
5	Special Products and Services Under Four Categories					
5.1. 5.1.1.	Commercial Credits Coordinator Bank Services					
5.1.2.	Agency Services for Single or Multiple Bank Transactions		<u> </u>			
5.2. 5.2.1.	Foreign Trade Overseas Firm Intelligence		I	l		
5.3.	Cash Management					
5.3.1.	Collection-Delivery of Negotiable Instruments or Cash/Deliveries of Precious					
5.3.2.	Metals Bank Statements Compatible With Special Systems			1000,00		Exclusive of BSMV
5.3.3.	Check and Bill Integration					
5.3.4. 5.3.5.	Secure Payment System On-Call Transfer Product					
	•	•	•	•	•	. '

5.4.	Payment Systems							
5.4.1.	Merchant Special Campaign Services							
5.4.2.	Participation in Unpaid Commercial Card Campaign							
5.4.3.	Utilization of Blocked POS Receivable for the Purchase of Goods and Services on Credit							
5.4.4.	Merchant Special Report Fee							
This information has been provided with regard to a General Banking Agreement and a General Credit Agreement, which will be concluded upon request, and this Fee Information Form is an integral part of the agreements in question. If there has been no change in the fees specified in the information form on the date of execution of the agreement, they will be exactly applicable to the agreement. If there has been any change, revised fees notified in written form via a permanent data storage device or a recorded telephone call and posted on the Bank's official website will be applicable to the agreement and the fees specified in this information form do not have any binding effect on the Bank.								
Full Name/Title :		Ziraat Katılım Bankası A.Ş Branch						
Signature:		Signature:						