

Commercial Fees and Commissions which may be Charged to Corporate Customers

	Service Type	Minimum Amount	Minimum Rate	Maximum Amount	Maximum Rate	Explanation	Revision Date
1	Commercial Loans						
1.1	Credit Limit Allocation and Loan Disbursement						
1.1.1	Credit Limit Allocation and Loan Disbursement Fee						
1.1.1.1	Credit Limit Allocation Fee	-	-	-	0,20%	Credit limit allocation fee is charged against all credit limits that may pose a credit risk, including all non-cash loans within the scope of foreign trade including letters of credit and bank acceptances, guarantees and commercial credit cards. Credit limit allocation fees cannot exceed 0.20 percent of the allocated or renewed limit. If the limit is increased, a new credit allocation fee of a maximum of 0.20 percent might be charged on the additional limit. The credit limit allocation fee and limit renewal fee could only be charged if renewal request comes from a commercial customer. The credit allocation fee is calculated on all credit limits granted to commercial customers that may create a credit risk. The maximum credit allocation fee is annual and is applied pro rata, taking into account the number of months of the allocated limit period. The credit allocation fee may be collected in instalments during the allocation period. Accrued but uncollected credit allocation fees may be collected in subsequent years. 5% BITT will be added.	1.11.2025
1.1.1.2	Loan Disbursement Fee	-	-	-	1,10%	- The loan disbursement fee can only be charged on cash loans, not non-cash loans. The loan disbursement fee, which can be collected upfront or periodically for cash loans, cannot exceed 1.10 % of the loan amount disbursed. - For revolving loans and overdraft accounts, loan disbursement fee accrues quarterly. For revolving loans, loan disbursement fee cannot exceed 1.10 percent annually of the average loan balance. When calculating the average loan disbursement fee, daily loan exposure amounts are summed and divided by the number of days in the relevant period. For revolving loans, if the loan disbursement fee is collected for the periods shorter than one year, the maximum rate is reduced proportionally, taking into account the period's duration. If the loan disbursement fee is collected for periods longer than one year, the maximum rate is increased proportionally and applied to the average loan disbursement balance for the relevant period. For cash loans other than revolving loans, the loan disbursement fee is accrued on disbursement date and cannot be collected periodically. 5% BITT will be added. - The limitations mentioned above apply to Turkish Lira cash loans. For other cash loans, loan disbursement fee can be freely determined.	10.02.2026
1.1.2	Reputation/Intent/Reference Letter Arrangement Fee	150 USD or TRY equivalent	-	-	4,00%	150 USD or TRY equivalent will be charged for transactions which do not require risk input. 5% BITT will be charged additionally. If maximum rate 4% is below USD 150 or equivalent TRY (quarterly) , USD 150 or TRY equivalent fee will be charged.	15.01.2026
1.2	Collateralization						
1.2.1	Expertise, Collateral, Amendment & Cancellation Fee	-	-	-	-	To be charged on a per transaction basis. The fee that can be collected from the movable and immovable property's mortgage and pledges carried out during the period from the loan allocation to repayment cannot exceed fifteen percent more than the amount paid by the banks to third parties, or reasonable price of the service if the service is provided within the bank. 5% BITT will be charged additionally.	
1.3	Credit Risk Process						
1.3.1	Re-structuring, Extension/Payment Plan & Interest Amendment Fee	-	-	-	-	The fee is applied restructuring a cash or non-cash loan with ongoing credit risk by making changes to collateral, maturity, payment schedule, rate and other similar loan terms and conditions, as well as any changes to the initial loan approval terms and conditions (such as payment schedule and interest rate) of the banks. To be charged on transaction basis. 5% BITT will be charged additionally.	
1.3.2	Loan Commitment/Loan Non-commitment Fee						
1.3.2.1	Loan Commitment Fee	-	-	-	-	It is charged on transaction basis. For investment and project finance loans that are not within the scope of general credit agreements but covered by special agreements collected over the unused balance of the loan. 5% BITT will be charged additionally.	
1.3.2.2	Loan Non-commitment Fee	-	-	-	-	It is the fee charged in case the conditions are not fulfilled. The cancellation of the loan partially or completely is also covered by this article. It is determined on transaction basis. 5% BITT will be charged additionally.	
1.3.3	Non-cash Loan Term Fee	200 USD veya TRY karşılığı	-	-	4,00%	This fee is charged for the risk incurred due to guarantee service provided for non-cash loans within the scope of foreign trade, excluding letters of credit, bank acceptance and avalization, and for all other types of non-cash loans. 5% BITT will be charged additionally. If maximum rate 4% is below USD 200 or equivalent TRY (quarterly) , USD 200 or TRY equivalent fee will be charged.	15.01.2026
1.3.4	Non-cash Loan - Guarantor Fee	-	-	-	-	It is charged on transaction basis. 5% BITT will be charged additionally.	
1.4	Early Repayment						
1.4.1	Cash Loan Early Repayment Fee						
1.4.1.1	Cash Loan-Early Repayment Fee - For loans with a remaining tenor of up to 24 months (the loans disbursed before 01.03.2021)						
1.4.1.1.1	TRY Cash Loan-Early Repayment Fee	-	-	-	1,00%	Fee to be charged in the event the entire loan is repaid before its maturity. 5% BITT will be charged additionally.	5.02.2021
1.4.1.1.2	FCY-FCY indexed Cash Loan-Early Repayment Fee	-	-	-	2,00%	Fee to be charged in the event the entire loan is repaid before its maturity. 5% BITT will be charged additionally.	5.02.2021
1.4.1.2	Cash Loan-Early Repayment Fee - For loans with a remaining tenor exceeding 24 months (the loans disbursed before 01.03.2021)						
1.4.1.2.1	TRY Cash Loan-Early Repayment Fee	-	-	-	2,00%	Fee to be charged in the event the entire loan is repaid before its maturity. 5% BITT will be charged additionally.	5.02.2021
1.4.1.2.2	FCY-FCY indexed Cash Loan-Early Repayment Fee	-	-	-	3,00%	Fee to be charged in the event the entire loan is repaid before its maturity. 5% BITT will be charged additionally.	5.02.2021
1.4.1.3	Cash Loan-Partial Repayment Fee						
1.4.1.3.1	TRY Cash Loan-Early Repayment Fee	-	-	-	-	Fee to be charged in the event loan is partially repaid before its maturity. 5% BITT will be charged additionally.	
1.4.1.3.2	FCY-FCY indexed Cash Loan-Early Repayment Fee	-	-	-	-	Fee to be charged in the event loan is partially repaid before its maturity. 5% BITT will be charged additionally.	
1.4.1.4	Cash Loan-Early Repayment Fee - For loans with a remaining tenor of up to 24 months (the loans disbursed after 01.03.2021)						
1.4.1.4.1	TRY Cash Loan-Early Repayment Fee	-	-	-	2,00%	Fee to be charged in the event the entire loan is repaid before its maturity. 5% BITT will be charged additionally.	1.03.2021
1.4.1.4.2	FCY-FCY indexed Cash Loan-Early Repayment Fee	-	-	-	3,00%	Fee to be charged in the event the entire loan is repaid before its maturity. 5% BITT will be charged additionally.	1.03.2021
1.4.1.5	Cash Loan-Early Repayment Fee - For loans with a remaining tenor exceeding 24 months (the loans disbursed after 01.03.2021)						
1.4.1.5.1	TRY Cash Loan-Early Repayment Fee	-	-	-	2% + 1% for each year of the remaining term exceeding 24 months	Fee to be charged in the event the entire loan is repaid before its maturity. 5% BITT will be charged additionally. For loans with a remaining term exceeding 24 months, an additional 1% will be added to 2% for each year. In this calculation, the periods exceeding 24 months will be rounded up to a year.	1.03.2021
1.4.1.5.2	FCY-FCY indexed Cash Loan-Early Repayment Fee	-	-	-	3% + 1% for each year of the remaining term exceeding 24 months	Fee to be charged in the event the entire loan is repaid before its maturity. 5% BITT will be charged additionally. For loans with a remaining term exceeding 24 months, an additional 1% will be added to 2% for each year. In this calculation, the periods exceeding 24 months will be rounded up to a year.	1.03.2021
1.4.1.6	Cash Loan Early Repayment Fee (the loans disbursed after 01.07.2024)						
1.4.1.6.1	Fixed Rate TRY Cash Loan-Early Repayment Fee	-	-	-	-	It will be calculated by adding 5% of the annual compound interest rate of the loan to 0.20% of the remaining weighted average maturity. Early Repayment Fee is charged in case the whole principle will be repaid by the customer before the loan's maturity. 5% BITT will be additionally charged. An early repayment fee may be charged, which will not exceed the rate calculated using the formula based on the loan interest rate and the remaining weighted-average maturity as specified in related CBRT's regulation. The annual compound rate will be calculated excluding taxes, fees, duties and other legal obligations.	1.07.2024
1.4.1.6.2	Fixed Rate FCY-FCY indexed Cash Loan-Early Repayment Fee	-	-	-	-	It will be calculated by adding 2% to 0.15% of the remaining weighted average maturity. Early Repayment Fee is charged in case the whole principle will be repaid by the customer before the loan's maturity. 5% BITT will be additionally charged. An early repayment fee may be charged, which will not exceed the rate calculated using the formula based on the loan interest rate and the remaining weighted-average maturity as specified in related CBRT's regulation.	1.07.2024
1.4.1.6.3	Floating rate TRY Loan Early Repayment Fee	-	-	-	2,00%	Fee to be charged in the event the entire floating rate loan is repaid before its maturity. 5% BITT will be charged additionally.	1.07.2024
1.4.1.6.4	Floating Rate FCY - FCY Indexed Loan - Early Repayment Fee	-	-	-	2,00%	Fee to be charged in the event the entire floating rate loan is repaid before its maturity. 5% BITT will be charged additionally.	1.07.2024
1.4.1.7	Cash Loan Early Repayment Fee (the Fixed Rate FCY-FCY Indexed loans disbursed after 6.1.2025)						
1.4.1.7.1	Cash Loan Early Repayment Fee (Fixed rate FCY-FCY Indexed loans)	-	-	-	-	It will be calculated by adding 3% to 0.10% of the remaining weighted average maturity. 5% BITT will be charged additionally.	15.01.2025
2	Foreign Trade						
2.1	Import Transactions						
2.1.1	Letter of Credit Issuance Fee	150 USD veya TRY karşılığı	-	-	4,00%	5% BITT will be charged additionally.	15.01.2026
2.1.2	Discrepancy Fee	75 USD veya TRY karşılığı	-	150 USD or TRY equivalent	-	5% BITT will be charged additionally.	15.01.2026
2.1.3	Pre-advising Fee	75 USD veya TRY karşılığı	-	150 USD or TRY equivalent	-	5% BITT will be charged additionally.	15.01.2026

2.1.4	Acceptance Fee	75 USD veya TRY karşılığı	-	-	4,00%	5% BITT will be charged additionally.	15.01.2026		
2.1.5	Maturity/Amount Amendment Fee	75 USD veya TRY karşılığı	-	-	4,00%	5% BITT will be charged additionally.	15.01.2026		
2.1.6	Bill Acceptance Fee	75 USD veya TRY karşılığı	-	-	4,00%	5% BITT will be charged additionally.	15.01.2026		
2.2	Export Transactions								
2.2.1	Advising Fee	75 USD veya TRY karşılığı	-	-	4,00%	BITT 0%	15.01.2026		
2.2.2	Confirmation Fee	75 USD veya TRY karşılığı	-	-	4,00%	BITT 0%	15.01.2026		
2.2.3	Maturity/Amount Amendment Fee	75 USD veya TRY karşılığı	-	-	4,00%	BITT 0%	15.01.2026		
2.2.4	Deferred Payment Fee	150 USD veya TRY karşılığı	-	200 USD veya TRY karşılığı	-	BITT 0%	15.01.2026		
2.2.5	Discounting Fee	75 USD veya TRY karşılığı	-	-	4,00%	BITT 0%	15.01.2026		
2.2.6	Collection Fee	150 USD veya TRY karşılığı	-	200 USD veya TRY karşılığı	-	BITT 0%	15.01.2026		
2.3	Import & Export Transactions								
2.3.1	Negotiation Fee	75 USD veya TRY karşılığı	-	-	0,30%	For import transactions %5 BITT will be charged additionally. For export transactions BITT is 0%	15.01.2026		
2.3.2	Amendment Fee	75 USD veya TRY karşılığı	-	-	0,10%	For import transactions %5 BITT will be charged additionally. For export transactions BITT is 0%	15.01.2026		
2.3.3	Transaction Fee	75 USD veya TRY karşılığı	-	150 USD veya TRY karşılığı	-	For import transactions %5 BITT will be charged additionally. For export transactions BITT is 0%	15.01.2026		
2.3.4	Correspondent Banking Fee	-	-	-	-	Fee charged by Correspondent Banks, on a per transaction basis.			
2.3.5	Payment Fee	-	-	50 USD veya TRY karşılığı	-	For import transactions %5 BITT will be charged additionally. For export transactions BITT is 0%	15.01.2026		
3	Cash Management								
3.1.	Payables Finance and Direct Debit System (DDS)								
3.1.1.	Payables Finance and DDS Fee								
3.1.1.1	DDS	-	-	-	-	-			
3.1.1.2	Payable Finance	-	-	-	-	To be determined on a project basis and to be charged to the Supplier and/or Obligor. %5 BITT will be additionally charged.			
3.1.2.	Payables Finance and DDS Term Fee								
3.1.2.1	DDS	-	-	-	-	-			
3.1.2.2	Payable Finance	-	-	-	-	To be determined on a project basis and to be charged to the Supplier and/or Obligor. %5 BITT will be additionally charged.			
3.2.	Deposits, Participation Funds and Precious Metal Deposit Accounts								
3.2.1.	Deposit/Withdrawal Fee for money and precious metals								
3.2.1.1	Late deposit for branches	-	-	-	-	This service is not provided by our Bank.	1.11.2025		
3.2.1.2	Money withdrawals	-	-	-	-	This service is not provided by our Bank.	1.11.2025		
3.2.1.2.1	Withdrawal over daily limit	-	-	-	-	This service is not provided by our Bank.	1.11.2025		
3.2.1.2.2	Withdrawal money from other branches	-	-	-	-	This service is not provided by our Bank.	1.11.2025		
3.2.1.2.3	Withdrawal of precious metals	-	-	-	-	This service is not provided by our Bank.	1.11.2025		
3.2.2.	Transaction fee from other Banks' ATMs / shared ATMS								
3.2.2.1	Withdrawal/deposit/repayments	-	-	-	-	This service is not provided by our Bank.	1.11.2025		
3.2.2.2	ATM Balance/limit/repayment inquiries	-	-	-	-		1.11.2025		
3.3.	Money and Precious Metals Transfers								
3.3.1.	Electronic Fund Transfer (EFT) Fee								
3.3.1.1	Mobile Banking and Internet Banking								
3.3.1.1.1	8.300 TRY and below	-	-	TRY 7,97	-	5% BITT will be charged additionally.	15.01.2026		
3.3.1.1.2	Between 8.300.01-399.000 TRY	-	-	TRY 15,96	-	5% BITT will be charged additionally.	15.01.2026		
3.3.1.1.3	Above 399.000	-	-	TRY 199,41	-	5% BITT will be charged additionally.	15.01.2026		
3.3.1.2	ATM								
3.3.1.2.1	8.300 TRY and below	-	-	-	-	This service is not provided by our Bank.	15.01.2026		
3.3.1.2.2	Between 8.300.01-399.000 TRY	-	-	-	-		15.01.2026		
3.3.1.2.3	Above 399.000	-	-	-	-		15.01.2026		
3.3.1.3	Other Channels (Branch)								
3.3.1.3.1	8.300 TRY and below	-	-	TRY 39,87	-	5% BITT will be charged additionally.	15.01.2026		
3.3.1.3.2	Between 8.300.01-399.000 TRY	-	-	TRY 79,76	-	5% BITT will be charged additionally.	15.01.2026		
3.3.1.3.3	Above 399.000	-	-	TRY 797,68	-	5% BITT will be charged additionally.	15.01.2026		
3.3.2.	Remittance Fee								
3.3.2.1	Mobile Banking and Internet Banking								
3.3.2.1.1	8.300 TRY and below	-	-	TRY 3,99	-	5% BITT will be charged additionally.	15.01.2026		
3.3.2.1.2	Between 8.300.01-399.000 TRY	-	-	TRY 7,98	-	5% BITT will be charged additionally.	15.01.2026		
3.3.2.1.3	Above 399.000	-	-	TRY 99,71	-	5% BITT will be charged additionally.	15.01.2026		
3.3.2.2	ATM								
3.3.2.2.1	8.300 TRY and below	-	-	-	-	This service is not provided by our Bank.	15.01.2026		
3.3.2.2.2	Between 8.300.01-399.000 TRY	-	-	-	-		15.01.2026		
3.3.2.2.3	Above 399.000	-	-	-	-		15.01.2026		
3.3.2.3	Other Channels (Branch)								
3.3.2.3.1	8.300 TRY and below	-	-	TRY 19,94	-	5% BITT will be charged additionally.	15.01.2026		
3.3.2.3.2	Between 8.300.01-399.000 TRY	-	-	TRY 39,88	-	5% BITT will be charged additionally.	15.01.2026		
3.3.2.3.3	Above 399.000	-	-	TRY 398,84	-	5% BITT will be charged additionally.	15.01.2026		
3.3.3.	International Fund Transfer and Messaging Fee								
3.3.3.1	Outgoing Fund Transfer(*)	-	-	15 USD veya TRY karşılığı	-	5% BITT will be charged additionally.	15.01.2026		
3.3.3.2	Incoming Fund Transfer	-	-	15 USD veya TRY karşılığı	-	5% BITT will be charged additionally.	15.01.2026		
3.3.3.3	Sent via payment institutions	-	-	-	-	This service is not provided by our Bank.	1.11.2025		
3.3.3.4	Incoming from payment institutions	-	-	-	-		1.11.2025		
3.3.3.5	International Fund Transfer Inquiry/Messaging Fee	-	-	75 USD veya TRY karşılığı	-	5% BITT will be charged additionally.	15.01.2026		
3.3.4.	Precious metal transfer fee								
3.3.4.1	Within the Bank	-	-	-	-	This service is not provided by our Bank.	15.01.2026		
3.3.4.2	Outside the Bank	-	-	-	-				
3.3.5.	Instant Payments (FAST)	-	-	-	-				
3.3.5.1	FAST transactions performed until late EFT Time (during official working hours)								
3.3.5.1.1	Mobile banking and Internet banking								
3.3.5.1.1.1	6.300 TRY and below	-	-	-	-	This service is not provided by our Bank.	1.11.2025		
3.3.5.1.1.2	Between 6.300.01-304.800 TRY	-	-	-	-				
3.3.5.1.1.3	Above 304.800	-	-	-	-				
3.3.5.1.2	ATM								
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	Above 304.800	-	-	-	-				
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	Above 304.800	-	-	-	-				
3.3.5.2	FAST transactions performed after late EFT start time and on weekends								
3.3.5.2.1	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	Above 304.800	-	-	-	-				
3.3.5.2.2	ATM								
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	Above 304.800	-	-	-	-				
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	Above 304.800	-	-	-	-				
3.4.	Safe Deposit Box	-	-	-	-	This service is not provided by our Bank.	1.11.2025		
3.5.	Intermediary Services								
3.5.1.	Utility payments	-	-	-	-	This service is not provided by our Bank.			
3.5.2.	Collection/Payment Services	-	-	-	-				
3.6.	Documentation and Notification Fee								
3.6.1.	Printed Bank Statement Delivery Fee	-	-	TRY 10	-	10 TRY will be charged per page. 5% BITT will be charged additionally	15.01.2026		
3.6.2.	Bank Receipt, Document Preparation Fee	-	-	TRY 5,000	-	No fee will be charged for bank receipts, agreements, etc. Documents which have been prepared for a period that does not exceed 1 year. Statements, reconciliation, stoppage, balance statements, etc. written requests, a maximum annual fee of 5.000 TRY will be charged. 5% BITT will be charged additionally.	1.11.2025		
3.7.	Cheque Transactions								
3.7.1.	Cheque book and cheque issuance fee								
3.7.1.1	Cheque book (per cheque)	-	-	-	-				
3.7.1.2	Cheque issuance	-	-	-	-				

3.7.1.3	Special cheque issuance	-	-	-	-	This service is not provided by our Bank.	1.11.2025		
3.7.2.	Cheque return fee	-	-	-	-				
3.7.3.	Cheque collection fee	-	-	-	-				
3.7.3.1	Cheques issued by other branches	-	-	-	-				
3.7.3.2	Other Banks' cheques	-	-	-	-				
3.7.3.3	Foreign Currency Cheque Collection (Other Banks)	-	-	-	-				
3.7.4.	Cheque documentation and correction fee	-	-	-	-				
3.7.4.1	Bad cheque documentation	-	-	-	-				
3.7.4.2	Cheque correction	-	-	-	-				
3.8.	Promissory Note Transactions					This service is not provided by our Bank.	1.11.2025		
3.8.1.	Promissory note information fee	-	-	-	-				
3.8.2.	Promissory note return fee	-	-	-	-				
3.8.3.	Promissory note protest fee	-	-	-	-				
3.8.3.1	Promissory note protest	-	-	-	-				
3.8.3.2	Promissory note protest release	-	-	-	-				
3.8.4.	Promissory note collection	-	-	-	-				
3.8.4.1	Same bank	-	-	-	-				
3.8.4.2	Other Banks'	-	-	-	-				
4	PAYMENT SYSTEMS								
4.1	POS Commissions					This service is not provided by our Bank.	1.11.2025		
4.1.1	POS Software/Hardware/Maintenance Fee - Physical POS	-	-	-	-				
4.1.2	POS Software/Hardware/Maintenance Fee - Virtual POS	-	-	-	-				
4.1.3	Lost/Damaged POS and accessories fee	-	-	-	-				
4.2	Acquiring Fees					This service is not provided by our Bank.	1.11.2025		
4.2.1	Acquiring Fee - in advance / instalments	-	-	-	-				
4.2.1.1	Acquiring Fee - in advance	-	-	-	-				
4.2.1.1.1	Acquiring Fee - in advance (Credit Card)	-	-	-	-				
4.2.1.1.2	Acquiring Fee - in advance (Debit Card)	-	-	-	-				
4.2.1.2	Acquiring Fee - instalments (additional instalment fee)	-	-	-	-				
4.2.1.3	Acquiring Fee - in advance (Foreign cards)	-	-	-	-				
4.2.1.4	Acquiring Fee (Closed circuit card systems)	-	-	-	-				
4.2.2	Blockage Removal Fee	-	-	-	-				
4.2.2.1	Blockage Removal Fee (Credit Card)	-	-	-	-				
4.2.2.2	Blockage Removal Fee (Debit Card)	-	-	-	-				
4.2.3	Book to book payment fee	-	-	-	-				
4.3	Commercial Card Transactions					This service is not provided by our Bank.	1.11.2025		
4.3.1	Commercial Card membership fee	-	-	-	-				
4.3.1.1	Commercial Card membership fee (main card)	-	-	-	-				
4.3.1.2	Commercial Card membership fee (additional card)	-	-	-	-				
4.3.2	Cash advance fee	-	-	-	-				
5	Special Products and Services not included under the Four Categories								
5.1.	Commercial Loans					In multi-bank loans, in order to ensure the participation of a large group of banks in financing (loan allocation, loan regardless of the signing of the contract and / or loan extension) in the lending process, the debtor, banks consultants and services provided for the coordination of all relevant parties of the process. It is determined on a loan basis.			
5.1.1.	Coordination Fee	-	-	-	-				
5.1.2.	Agency Fee	-	-	-	-	In singular or multi-bank loans, fees charged for services provided based on coordination and terms agreed upon and defined in an agreement. Within this scope, as long as it is clearly stipulated in the agreement with the commercial customer, the Bank may take on roles such as the following: 'Credit Representative' and 'Collateral Representative.' 'Payment Representative,' 'Insurance Representative,' 'Finance Model Representative,' 'Technical Transactions Representative,' 'Environmental Representative,' 'Traffic Representative,' 'Derivatives Transactions Representatives,' 'Documentation Representative' and 'Lenders Representative.' To be determined on a per transaction basis.			
5.2.	Foreign Trade					Fee charged for the service of preparing and presenting a report containing commercial and financial information for the measurement of credit worthiness of the foreign company subject to foreign trade transaction. It is charged per transaction.	15.01.2026		
5.2.1.	Cross border Counter Party Information Fee	-	-	150 USD veya TRY karşılığı	-				
5.3.	Cash Management					This service is not provided by our Bank.	1.11.2025		
5.3.1.	Collection and Delivery of negotiable instruments, cash and other precious metals	-	-	-	-				
5.3.2.	Special Systems Bank Statement Fee	-	-	TRY 7.500	-			Banking statements/transactions sent via systems which have been integrated with Customers' accounting systems or have been developed as per customers' special requests such as ftp, web service, XML, SWIFT, API etc.	15.01.2026
5.3.3.	Cheque and promissory note integration	-	-	-	-				
5.3.4.	Secure Payment System	-	-	-	-				
5.3.5.	On-call Transfer Product	-	-	-	-				
5.3.6.	Guaranteed Payment System	-	-	-	-	This service is not provided by our Bank.	1.11.2025		
5.4.	Payment Systems					This service is not provided by our Bank.	1.11.2025		
5.4.1.	Acquiring special campaign fee	-	-	-	-				
5.4.2.	Free Commercial Card Campaign Participation	-	-	-	-				
5.4.3.	Use of blocked POS receivables for deferred purchases of goods and services	-	-	-	-				
5.4.4.	Acquiring special reporting requirement	-	-	-	-				

As of 10/02/2026

TRY equivalent will be calculated based on our Bank's exchange rates