



**MERKEZİ KAYIT
İSTANBUL**

Türkiye Sermaye Piyasaları - Merkezi
Saklama ve Veri Depolama Kuruluşu

ELEKTRONİK KAYIT KURULUSU

**ELECTRONIC WAREHOUSE RECEIPTS FEE
GUIDELINES**

GENERAL PRINCIPLES

Within the scope of Article 12 of the Electronic Warehouse Receipt Regulation and Article 25 of the Electronic Registration Rules issued pursuant to the said Regulation, the Electronic Warehouse Receipt Fee Tariff has been approved by the Ministry of Trade, General Directorate of Domestic Trade as of 31/01/2025.

1. Fees are charged monthly on member basis and collected until the 15th day of the following month. Safekeeping fees are assessed on daily account balances and charged monthly.
2. Fees do not include VAT (Value Added Tax).
3. As it is stipulated in the Article No:6 of MKK Membership Agreement, if there is a joint undertaking letter signed between MKK members, the assigner (delegating member) is charged accordingly.
4. For commission refunds to be made for any reason, the relevant member must issue an invoice for the same amount of the service.
5. If the commission fee calculated on a transaction basis is below 10 cents (excluding VAT), no invoice will be issued.

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ELECTRONIC WAREHOUSE RECEIPTS FEE GUIDELINES *

1. MEMBERSHIP FEES

Member Type/Subject of Fee	Amount	Explanations
Membership Fee	TRY 291.895	1. Membership fee is collected monthly from the members throughout the membership period. Branch membership fee is applied as TRY 194.597 for all branches of licensed warehouses other than one branch. (Number of branches x TRY 194.597) 2. Membership fees are not collected from authorized classifier type members.

2. PRODUCT RELATED FEES

• **ISSUANCE, CANCELLATION AND CUSTODY SERVICES**

Member Type	Fee Basis	Amount	Explanations
Licensed Warehouse	Process (Issuance, Cancellation)	TRY 4.8865	1. Issuance and cancellation are applied on a transaction basis, regardless of the amount. 2. The custody fee refers to the daily (calendar day) fee for 1 ELUS. It is calculated on a daily basis relevant investment institutions/Product Market Intermediary Institutions / TMEX Commodity Market Intermediary Institution (UPAK) and accrued monthly on a member basis. For example, if the number of days of custody is 28; (custody balance is calculated as 0.000003313548848 *28.)
Investment Institution / TMEX Commodity Market Intermediary Institution (UPAK)	EWR Depository Balance	TRY 0.000003313548848	

• **Trading, Transfer, Pledge/Collateral, Retention Transactions, Reporting ve Trainings Services**

Member Type	Fee Basis	Amount	Explanations
Investment Institution / TMEX Commodity Market Intermediary Institution (UPAK)	Trading Transactions	TRY 0.11676	In the trading process, trading parties are charged on a transaction basis.
Investment Institution / TMEX Commodity Market Intermediary Institution (UPAK)	EWR Transfers between members	TRY 4.8865	Fees are applied based on the number of transactions.
Investment Institution / TMEX Commodity Market Intermediary Institution (UPAK)	EWR Transfers between own accounts	TRY 0.97298	Fees are applied based on the number of transactions.
Investment Institution / TMEX Commodity Market Intermediary Institution (UPAK)	Pledge/collateral Transactions	TRY 0.38920	1. Fees are applied based on the number of transactions. 2. Pledge/collateral closure transactions and netting debt with collateral transactions are free of charge.
Investment Institution / TMEX Commodity Market Intermediary Institution (UPAK)	Retention Transactions	TRY 0.38920	1. Fees are applied based on the number of transactions. 2. Termination of retention is free of charge.
Reporting Institution	Reporting	TRY 77.8387	It is implemented for special demand reports.
Institution Benefitted from the Training	Training Fee (Hourly)	TRY 194.597 TRY 389.194	The fee will be calculated per person and on hourly basis. Online training fee is TRY 194.597 and other training fee is TRY 389.194

3. COMMODITY MARKET INTERMEDIARY INSTITUTION

For the EKK memberships of the relevant institutions; membership fee (starting from the date of membership), investor account opening and investor information transaction fees are applied within the scope of the MKK Fee Tariff.

* Fees do not include Tax.