

BIZIM SECURITIES INC. PRODUCT AND SERVICE FEES (As of 01.04. 2022)**ACCOUNT OPERATING, STORAGE AND MAINTENANCE FEE AND REGISTRATION, SENDING STATEMENT AND TRANSACTION RESULT FORM**

OPERATION	FROM	AMOUNT
Account Statement Submission ⁴ Transaction Result Form	At the end of each month, the Transaction Result Form, which must be sent when there is a movement in the account within the relevant month, or the account statement sent to the address upon request, and the transactions realized at the end of each day, are per account.	50 TL
Account Statement	Declaration to be prepared according to customer demand	per page 1 TL Minimum 50 TL Maximum 200 TL
Registration Number Submission ¹	Registration number and password submission, per account	20 TL
BMD Account Maintenance Fee	Within the scope of services offered during the month, per account, per month	15 TL
Retention Account Maintenance Fee	Accounts with a market value of more than 100 TL	0.043 TL per day
EFT/Money Transfer Fee	Per instruction and by amount transferred	Internet Channel 0-1.000 TL 1,4 TL 1.001 –50.000 TL 3,5 TL 50.001 - 250.000 TL 7,0,TL 250.001 – 500.000 TL 14,0 TL 500.001 – 1 Million TL 21,0 TL Over 1 Million TL 35.0 TL Written Instruction 0-100.000 TL 22,0 TL 100.001 – -1 Million TL 40,0 TL Over 1 Million TL 80.0 TL

CRA TRADING AND TRADING COMMISSION

OPERATION	FROM	Ratio (%)
Stock, Warrant, Exchange Traded Fund Trading Commission on BIST	By calculating the base on the Market Value - Minimum 0.01 TL (This commission rate can be changed by Bizim Menkul Değerler A.Ş. unilaterally in favor of the Customer.)	0.013

CUSTODY SERVICES

OPERATION	FROM	Annual Rate (%)
Stocks Traded in the Stock Exchange	By calculating the daily base on the Market Value	0.013
Stocks Not Traded in the Stock Exchange	By calculating the daily base on the Market Value	0.016
Exchange Traded Fund and Warrants	By calculating the daily base on the Market Value	0.013
Type A Investment funds	Number of shares x Share price by calculating daily base	0.01
Other Investment funds	Number of shares x Share price by calculating daily base	0.02
ÖSBA, VDMK, VTMK, lease certificate and DIBS Principal	Nominal Value	0.01
ÖSBA, VDMK, VTMK, lease certificate and DIBS Coupons	Nominal Value	0.001

EXERCISE SERVICES

OPERATION		FROM	Ratio (%)
Capital Increase	Stocks Traded in the Stock Exchange	Market value of the shares purchased from the capital increase	0.05
	Stocks Not Traded in the Stock Exchange	Nominal value of the shares purchased from the capital	0.02
Capital Reduction	Stocks Traded in the Stock Exchange	Market value of the Reduced Portion	0.05
	Stocks Not Traded in the Stock Exchange	Nominal value of the Reduced Portion	0.02

DIVIDEND PAYMENT

OPERATION	FROM	Ratio (%)
Stocks Traded in the Stock Exchange	Amount Paid	0.05
Stocks Not Traded in the Stock Exchange	Amount Paid	0.01

ÖSBA, VDMK, VTMK. PAYMENT OF RENTAL CERTIFICATE PRINCIPAL AND COUPON

OPERATION	FROM	Ratio (%)
Principal and Coupon Payment ³	Amount Paid	0.02

DETAILED CONVERSION OPERATIONS

OPERATION	FROM	AMOUNT
Conversion of Physical Shares to Dematerialized Shares	On Every Equity Transaction	30 TL

TRADING TRANSACTIONS

OPERATION	FROM	Rate(%) / Amount
Stock, Warrant, ÖSBA, VDMK, VTMK, BYF, Lease Certificate Purchase and Sale Transactions on	Over the Number of Registrations	0.053 TL
Mutual Fund Trading Transactions	Over Transaction Amount	0.015 / Lower Limit 1 Crc

TRANSFER OF SECURITIES

Transfer of Securities Between Investment Institutions (Between Own Accounts)	Over the Number of Registrations	5,10 TL
Transfer of Securities Between Investment Firms and Within BMD (Between Other Accounts) ²	Over Market Value	0.006 Lower Limit 18 TL Upper Limit 90 TL
Intra BMD Securities Transfer (Between Own Accounts)	Over the Number of Registrations	1,02 TL

PLEDGE GUARANTEE TRANSACTIONS

OPERATION	FROM	AMOUNT
On the Pledge Agreement prepared by the parties	For each contract	500 TL

CUSTODY PROCESS

OPERATION	FROM	AMOUNT
Custody Process	Number of Transaction	0.20 TL

SUCCESSION SHARING TRANSACTIONS

OPERATION	FROM	AMOUNT
Every Proof of Succession Transaction	From every heir	20 TL

- ¹ Central Registry Agency sends the registration number and password sending document to the investor in the month following the day of the stock movement in his account.. In the fee accrual, it is not required that the registration number and the associated password have been received by the investor. Unless the investor requests again, the password sending document is not sent again. If it is requested to be sent again, the same fee will be reflected again. In case the relevant document is sent abroad, half of the domestic shipping cost is added to the shipping cost and the calculated amount is collected.
- ² In transfers with a market value of less than TL 1,000, fees for other securities transfer transactions are used..
- ³ Except for those issued by the private sector, Government Domestic Debt Securities and lease certificates issued by the Treasury will not be charged any principal and coupon redemption payments.
- ⁴ In case the relevant statement and/or transaction result form is sent abroad, double the shipping fee is charged.

PRICE DETERMINATION PRINCIPLES TO BE USED IN MARKET VALUE CALCULATION

- 1- The closing prices of the second session are used in calculating the market values of Stocks, BYF and warrants. In the absence of second session closing prices, the closing price of the last trading day is taken.
- 2- In case the stock market price of the new stock is not formed, the price of the old stock is used.
- 3- No retention fee is charged for priority rights.
- 4- Following the initial public offering, the public offering price of the stock is used during the period until the price is formed in the stock market. For the stocks traded in the stock exchange without being offered to the public, the reference price determined to be traded in the stock exchange is used during the period until the price is formed in the stock market.
- 5- The price to be used in calculating the market value specified as the fee basis in entitlement services will be the closing price of the business day before the date on which the entitlement provisions are reflected in the account.
- 6- The nominal value will be taken into account for the receipts that do not have a price in the system.
- 7- The last price announced as the mutual fund share price is used.
- 8- The nominal value will be taken into account for the receipts that do not have a price in the system.

Except for the above-mentioned cases, if no price can be reached, the calculation is made over the nominal value.

5% BITT will be added to all the above fees.