

Bank of China Turkey A.Ş. Commissions and Fees Applied for Corporate Customers

	NK OF CHINA Commissions and Fees						
	This list is valid until the next announcement, BITT is not included	Min.Amount	Min.Rate	Max.Amount	Max.Rate	Explanation	Revision Dat
	Commercial Loans						
1.1	Loan Allocation & Utilization						
1.1.1	Loan Allocation & Utilization Fee						
						To be collected upfront or in	
1.1.1.1	Loan Allocation				0.25% annually	every quarter.	7/1/2020
						To be collected upfront or in	
	Loan Utilization				1.1% annualy	every quarter.	4/26/2021
	Reference Letter Fee			3.042 TL		Charged per transaction	13/01/2025
1.2	Collateralization				1		
121	Evaluation Collectoral Allocation Change and Consolation Eva			Same as the third party		Charged per transaction	7/1/2020
1.2.1 1.3	Evaluation, Colleteral Allocation, Change and Cancelation Fee Credit Risk Process			costs.		Charged per transaction.	7/1/2020
1.5	CI EUIL NISK PI OCESS					Upfront on the amount	
						extended/restructured or the	
						payment plan changed or the	
1.3.1	Restructuring, Extension/Payment Plan Change and Interest Rate Change Fee				5% annualy	interest rate changed .	7/1/2020
1.3.2	Cash Loan- Breach of Commitment						
				Charged inline with the			
				protocol signed with		Charged inline with the protocol	
1.3.2.1	Commitment			the customer.		signed with the customer.	7/1/2020
				Charged inline with the			
		1		protocol signed with		Charged inline with the protocol	7/4/2005
1.3.2.2	Breach of Commitment			the customer.		signed with the customer.	7/1/2020
122	Non Cash Loop - Issuance Fee	100.000			49/ appualy	To be collected upfront or in	7/1/2020
1.3.3	Non Cash Loan - Issuance Fee	100 USD			4% annualy	every quarter. To be collected upfront or in	7/1/2020
1.3.4	Non Cash Credit- Counter Guarantee Fee	100 USD			4% annualy	every quarter.	7/1/2020
1.4	Repayment	100 030			476 drindary		77172020
1.4.1	Cash Loan- Early Repayment Fee						
	Cash Loan- Early Repayment Fee-Remaining maturity 24 months or less (Loans utilized before 01.03.20	21)					
		T .				To be collected of the repaid	
1.4	Cash Loan- Early Repayment Fee (TL Loans)				1% annualy	amount.	7/1/2020
						To be collected of the repaid	
1.4	Cash Loan- Early Repayment Fee (Foreing Currency Loans-FX Indexed Loans)				2% annualy	amount.	7/1/2020
1.4.1.2	Cash Loan- Early Repayment Fee-Remaining maturity more than 24 months (Loans utilized before 01.0	3.2021)		-			
						To be collected of the repaid	
1.4	Cash Loan- Early Repayment Fee (TL Loans)				2% annualy	amount.	7/1/2020
						To be collected of the repaid	- /- /
	Cash Loan- Early Repayment Fee (Foreing Currency Loans-FX Indexed Loans)				3% annualy	amount.	7/1/2020
1.4.1.;	Cash Loan Partial Repayment Fee	-	1	1	Charged as determined	Charged as determined between	
					Charged as determined	Charged as determined between the bank and the customer.	
					customer.	the ball and the castomer.	
1.4	Cash Loan- Early Repayment Fee (TL Loans)				customen		4/26/2021
					Charged as determined	Charged as determined between	
						the bank and the customer.	
1.4					customer.		
	Cash Loan- Early Repayment Fee(Foreing Currency Loans-FX Indexed Loans)						4/26/2021
	Cash Loan- Early Repayment Fee(Foreing Currency Loans-FX Indexed Loans) Cash Loan- Early Repayment Fee-Remaining maturity 24 months or less (Loans utilized beginning from	01.03.2021)			customer.		4/26/2021
1.4.1.4	Cash Loan- Early Repayment Fee-Remaining maturity 24 months or less (Loans utilized beginning from	01.03.2021)				To be collected of the repaid	
1.4.1.4		01.03.2021)			customer. 2% annualy	To be collected of the repaid amount.	4/26/2021 4/26/2021
1.4.1.4	Cash Loan- Early Repayment Fee-Remaining maturity 24 months or less (Loans utilized beginning from Cash Loan- Early Repayment Fee (TL Loans)	01.03.2021)			customer.	To be collected of the repaid amount. To be collected of the repaid	4/26/2021
<u>1.4.1.4</u> <u>1.4</u> 1.4	Cash Loan- Early Repayment Fee-Remaining maturity 24 months or less (Loans utilized beginning from Cash Loan- Early Repayment Fee (TL Loans) Cash Loan- Early Repayment Fee (Foreing Currency Loans-FX Indexed Loans)				customer. 2% annualy	To be collected of the repaid amount.	
<u>1.4.1.4</u> <u>1.4</u> 1.4	Cash Loan- Early Repayment Fee-Remaining maturity 24 months or less (Loans utilized beginning from Cash Loan- Early Repayment Fee (TL Loans)		.)		customer. 2% annualy 3% annualy	To be collected of the repaid amount. To be collected of the repaid amount.	4/26/2021
<u>1.4.1.4</u> <u>1.4</u> 1.4	Cash Loan- Early Repayment Fee-Remaining maturity 24 months or less (Loans utilized beginning from Cash Loan- Early Repayment Fee (TL Loans) Cash Loan- Early Repayment Fee (Foreing Currency Loans-FX Indexed Loans)		.)		customer. 2% annualy	To be collected of the repaid amount. To be collected of the repaid amount. If the tenor is longer than 24	4/26/2021
<u>1.4.1.4</u> <u>1.4</u> 1.4	Cash Loan- Early Repayment Fee-Remaining maturity 24 months or less (Loans utilized beginning from Cash Loan- Early Repayment Fee (TL Loans) Cash Loan- Early Repayment Fee (Foreing Currency Loans-FX Indexed Loans))		customer. 2% annualy 3% annualy	To be collected of the repaid amount. To be collected of the repaid amount. If the tenor is longer than 24 months, the fee will be applied by	4/26/2021
<u>1.4.1.4</u> <u>1.4</u> 1.4	Cash Loan- Early Repayment Fee-Remaining maturity 24 months or less (Loans utilized beginning from Cash Loan- Early Repayment Fee (TL Loans) Cash Loan- Early Repayment Fee (Foreing Currency Loans-FX Indexed Loans))		customer. 2% annualy 3% annualy	To be collected of the repaid amount. To be collected of the repaid amount. If the tenor is longer than 24 months, the fee will be applied by adding 1% for each year.	4/26/2021
<u>1.4.1.4</u> <u>1.4</u> 1.4	Cash Loan- Early Repayment Fee-Remaining maturity 24 months or less (Loans utilized beginning from Cash Loan- Early Repayment Fee (TL Loans) Cash Loan- Early Repayment Fee (Foreing Currency Loans-FX Indexed Loans))		customer. 2% annualy 3% annualy	To be collected of the repaid amount. To be collected of the repaid amount. If the tenor is longer than 24 months, the fee will be applied by	4/26/2021
1.4.1.4 1.4 1.4 1.4.1.5	Cash Loan- Early Repayment Fee-Remaining maturity 24 months or less (Loans utilized beginning from Cash Loan- Early Repayment Fee (TL Loans) Cash Loan- Early Repayment Fee (Foreing Currency Loans-FX Indexed Loans))		customer. 2% annualy 3% annualy	To be collected of the repaid amount. To be collected of the repaid amount. If the tenor is longer than 24 months, the fee will be applied by adding 1% for each year. Additional periods exceeding 24	4/26/2021
1.4.1.4 1.4 1.4 1.4.1.5	Cash Loan- Early Repayment Fee-Remaining maturity 24 months or less (Loans utilized beginning from Cash Loan- Early Repayment Fee (TL Loans) Cash Loan- Early Repayment Fee (Foreing Currency Loans-FX Indexed Loans) Cash Loan- Early Repayment Fee-Remaining maturity more than 24 months (Loans utilized beginning fr)		customer. 2% annualy 3% annualy	To be collected of the repaid amount. To be collected of the repaid amount. If the tenor is longer than 24 months, the fee will be applied by adding 1% for each year. Additional periods exceeding 24 months will be considered as a	4/26/2021 4/26/2021
1.4.1.4 1.4 1.4 1.4.1.5	Cash Loan- Early Repayment Fee-Remaining maturity 24 months or less (Loans utilized beginning from Cash Loan- Early Repayment Fee (TL Loans) Cash Loan- Early Repayment Fee (Foreing Currency Loans-FX Indexed Loans) Cash Loan- Early Repayment Fee-Remaining maturity more than 24 months (Loans utilized beginning fr)		customer. 2% annualy 3% annualy 2% annualy	To be collected of the repaid amount. To be collected of the repaid amount. If the tenor is longer than 24 months, the fee will be applied by adding 1% for each year. Additional periods exceeding 24 months will be considered as a whole year	4/26/2021 4/26/2021 4/26/2021
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1.4.1.4 1.4 1.4 1.4.1.5	Cash Loan- Early Repayment Fee-Remaining maturity 24 months or less (Loans utilized beginning from Cash Loan- Early Repayment Fee (TL Loans) Cash Loan- Early Repayment Fee (Foreing Currency Loans-FX Indexed Loans) Cash Loan- Early Repayment Fee-Remaining maturity more than 24 months (Loans utilized beginning fr		}		customer. 2% annualy 3% annualy 2% annualy	To be collected of the repaid amount. To be collected of the repaid amount. If the tenor is longer than 24 months, the fee will be applied by adding 1% for each year. Additional periods exceeding 24 months will be considered as a whole year If the tenor is longer than 24 months, the fee will be applied by adding 1% for each year.	4/26/2021 4/26/2021 4/26/2021
<u>1.4.1.4</u> <u>1.4</u> <u>1.4</u> <u>1.4.15</u> <u>1.4</u>	Cash Loan- Early Repayment Fee-Remaining maturity 24 months or less (Loans utilized beginning from Cash Loan- Early Repayment Fee (TL Loans) Cash Loan- Early Repayment Fee (Foreing Currency Loans-FX Indexed Loans) Cash Loan- Early Repayment Fee-Remaining maturity more than 24 months (Loans utilized beginning fr Cash Loan- Early Repayment Fee (TL Loans)				customer. 2% annualy 3% annualy 2% annualy	To be collected of the repaid amount. To be collected of the repaid amount. If the tenor is longer than 24 months, the fee will be applied by adding 1% for each year. Additional periods exceeding 24 months will be considered as a whole year If the tenor is longer than 24 months, the fee will be applied by adding 1% for each year. Additional periods exceeding 24 months will be considered as a	4/26/2021 4/26/2021 4/26/2021
<u>14.14</u> <u>14</u> <u>14</u> <u>14.15</u> <u>14</u>	Cash Loan- Early Repayment Fee (TL Loans) Cash Loan- Early Repayment Fee (TL Loans) Cash Loan- Early Repayment Fee (Foreing Currency Loans-FX Indexed Loans) Cash Loan- Early Repayment Fee-Remaining maturity more than 24 months (Loans utilized beginning fr Cash Loan- Early Repayment Fee (TL Loans) Cash Loan- Early Repayment Fee (TL Loans) Cash Loan- Early Repayment Fee (Foreing Currency Loans-FX Indexed Loans))		customer. 2% annualy 3% annualy 2% annualy	To be collected of the repaid amount. To be collected of the repaid amount. If the tenor is longer than 24 months, the fee will be applied by adding 1% for each year. Additional periods exceeding 24 months will be considered as a whole year If the tenor is longer than 24 months, the fee will be applied by adding 1% for each year.	4/26/2021 4/26/2021 4/26/2021
<u>14.14</u> <u>14</u> <u>1415</u> <u>14</u>	Cash Loan- Early Repayment Fee-Remaining maturity 24 months or less (Loans utilized beginning from Cash Loan- Early Repayment Fee (TL Loans) Cash Loan- Early Repayment Fee (Foreing Currency Loans-FX Indexed Loans) Cash Loan- Early Repayment Fee-Remaining maturity more than 24 months (Loans utilized beginning fr Cash Loan- Early Repayment Fee (TL Loans))		customer. 2% annualy 3% annualy 2% annualy	To be collected of the repaid amount. To be collected of the repaid amount. If the tenor is longer than 24 months, the fee will be applied by adding 1% for each year. Additional periods exceeding 24 months will be considered as a whole year If the tenor is longer than 24 months, the fee will be applied by adding 1% for each year. Additional periods exceeding 24 months will be considered as a	4/26/2021 4/26/2021 4/26/2021
<u>14.14</u> <u>14</u> <u>1415</u> <u>14</u>	Cash Loan- Early Repayment Fee (TL Loans) Cash Loan- Early Repayment Fee (TL Loans) Cash Loan- Early Repayment Fee (Foreing Currency Loans-FX Indexed Loans) Cash Loan- Early Repayment Fee-Remaining maturity more than 24 months (Loans utilized beginning fr Cash Loan- Early Repayment Fee (TL Loans) Cash Loan- Early Repayment Fee (TL Loans) Cash Loan- Early Repayment Fee (Foreing Currency Loans-FX Indexed Loans)		}		customer. 2% annualy 3% annualy 2% annualy	To be collected of the repaid amount. To be collected of the repaid amount. If the tenor is longer than 24 months, the fee will be applied by adding 1% for each year. Additional periods exceeding 24 months will be considered as a whole year If the tenor is longer than 24 months, the fee will be applied by adding 1% for each year. Additional periods exceeding 24 months will be considered as a	4/26/2021 4/26/2021 4/26/2021
<u>14.14</u> <u>14</u> <u>1415</u> <u>14</u>	Cash Loan- Early Repayment Fee (TL Loans) Cash Loan- Early Repayment Fee (TL Loans) Cash Loan- Early Repayment Fee (Foreing Currency Loans-FX Indexed Loans) Cash Loan- Early Repayment Fee-Remaining maturity more than 24 months (Loans utilized beginning fr Cash Loan- Early Repayment Fee (TL Loans) Cash Loan- Early Repayment Fee (TL Loans) Cash Loan- Early Repayment Fee (Foreing Currency Loans-FX Indexed Loans)				customer. 2% annualy 3% annualy 2% annualy	To be collected of the repaid amount. To be collected of the repaid amount. If the tenor is longer than 24 months, the fee will be applied by adding 1% for each year. Additional periods exceeding 24 months will be considered as a whole year If the tenor is longer than 24 months, the fee will be applied by adding 1% for each year. Additional periods exceeding 24 months will be considered as a whole year	4/26/2021 4/26/2021 4/26/2021
<u>14.14</u> <u>14</u> <u>1415</u> <u>14</u>	Cash Loan- Early Repayment Fee (TL Loans) Cash Loan- Early Repayment Fee (TL Loans) Cash Loan- Early Repayment Fee (Foreing Currency Loans-FX Indexed Loans) Cash Loan- Early Repayment Fee-Remaining maturity more than 24 months (Loans utilized beginning fr Cash Loan- Early Repayment Fee (TL Loans) Cash Loan- Early Repayment Fee (TL Loans) Cash Loan- Early Repayment Fee (Foreing Currency Loans-FX Indexed Loans))		customer. 2% annualy 3% annualy 2% annualy	To be collected of the repaid amount. To be collected of the repaid amount. If the tenor is longer than 24 months, the fee will be applied by adding 1% for each year. Additional periods exceeding 24 months will be considered as a whole year If the tenor is longer than 24 months, the fee will be applied by adding 1% for each year. Additional periods exceeding 24 months will be considered as a whole year	4/26/2021 4/26/2021 4/26/2021
<u>14.14</u> <u>14</u> <u>1415</u> <u>14</u>	Cash Loan- Early Repayment Fee (TL Loans) Cash Loan- Early Repayment Fee (TL Loans) Cash Loan- Early Repayment Fee (Foreing Currency Loans-FX Indexed Loans) Cash Loan- Early Repayment Fee-Remaining maturity more than 24 months (Loans utilized beginning fr Cash Loan- Early Repayment Fee (TL Loans) Cash Loan- Early Repayment Fee (TL Loans) Cash Loan- Early Repayment Fee (Foreing Currency Loans-FX Indexed Loans)				customer. 2% annualy 3% annualy 2% annualy	To be collected of the repaid amount. To be collected of the repaid amount. If the tenor is longer than 24 months, the fee will be applied by adding 1% for each year. Additional periods exceeding 24 months will be considered as a whole year If the tenor is longer than 24 months, the fee will be applied by adding 1% for each year. Additional periods exceeding 24 months will be considered as a whole year It will be reached by adding 5 percent of the annual compound	4/26/2021 4/26/2021 4/26/2021
<u>14.14</u> <u>14</u> <u>1415</u> <u>14</u>	Cash Loan- Early Repayment Fee (TL Loans) Cash Loan- Early Repayment Fee (TL Loans) Cash Loan- Early Repayment Fee (Foreing Currency Loans-FX Indexed Loans) Cash Loan- Early Repayment Fee-Remaining maturity more than 24 months (Loans utilized beginning fr Cash Loan- Early Repayment Fee (TL Loans) Cash Loan- Early Repayment Fee (TL Loans) Cash Loan- Early Repayment Fee (Foreing Currency Loans-FX Indexed Loans)				customer. 2% annualy 3% annualy 2% annualy	To be collected of the repaid amount. To be collected of the repaid amount. If the tenor is longer than 24 months, the fee will be applied by adding 1% for each year. Additional periods exceeding 24 months will be considered as a whole year If the tenor is longer than 24 months, the fee will be applied by adding 1% for each year. Additional periods exceeding 24 months will be considered as a whole year It will be considered as a whole year	4/26/2021 4/26/2021 4/26/2021
<u>1.4.1.4</u> <u>1.4</u> <u>1.4.1.5</u> <u>1.4</u>	Cash Loan- Early Repayment Fee (TL Loans) Cash Loan- Early Repayment Fee (TL Loans) Cash Loan- Early Repayment Fee (Foreing Currency Loans-FX Indexed Loans) Cash Loan- Early Repayment Fee-Remaining maturity more than 24 months (Loans utilized beginning fr Cash Loan- Early Repayment Fee (TL Loans) Cash Loan- Early Repayment Fee (TL Loans) Cash Loan- Early Repayment Fee (Foreing Currency Loans-FX Indexed Loans)				customer. 2% annualy 3% annualy 2% annualy	To be collected of the repaid amount. To be collected of the repaid amount. If the tenor is longer than 24 months, the fee will be applied by adding 1% for each year. Additional periods exceeding 24 months will be considered as a whole year If the tenor is longer than 24 months, the fee will be applied by adding 1% for each year. Additional periods exceeding 24 months will be considered as a whole year It will be reached by adding 5 percent of the annual compound interest rate of the loan and 0.20 percent of the remaining	4/26/2021 4/26/2021 4/26/2021
<u>14.14</u> <u>14</u> <u>1415</u> <u>14</u>	Cash Loan- Early Repayment Fee (TL Loans) Cash Loan- Early Repayment Fee (TL Loans) Cash Loan- Early Repayment Fee (Foreing Currency Loans-FX Indexed Loans) Cash Loan- Early Repayment Fee-Remaining maturity more than 24 months (Loans utilized beginning fr Cash Loan- Early Repayment Fee (TL Loans) Cash Loan- Early Repayment Fee (TL Loans) Cash Loan- Early Repayment Fee (Foreing Currency Loans-FX Indexed Loans)				customer. 2% annualy 3% annualy 2% annualy	To be collected of the repaid amount. To be collected of the repaid amount. If the tenor is longer than 24 months, the fee will be applied by adding 1% for each year. Additional periods exceeding 24 months will be considered as a whole year If the tenor is longer than 24 months, the fee will be applied by adding 1% for each year. Additional periods exceeding 24 months will be considered as a whole year It will be reached by adding 5 percent of the annual compound interest rate of the loan and 0.20 percent of the remaining weighted average maturity. It is	4/26/2021 4/26/2021 4/26/2021
<u>14.14</u> <u>14</u> <u>1415</u> <u>14</u>	Cash Loan- Early Repayment Fee (TL Loans) Cash Loan- Early Repayment Fee (TL Loans) Cash Loan- Early Repayment Fee (Foreing Currency Loans-FX Indexed Loans) Cash Loan- Early Repayment Fee-Remaining maturity more than 24 months (Loans utilized beginning fr Cash Loan- Early Repayment Fee (TL Loans) Cash Loan- Early Repayment Fee (TL Loans) Cash Loan- Early Repayment Fee (Foreing Currency Loans-FX Indexed Loans)				customer. 2% annualy 3% annualy 2% annualy	To be collected of the repaid amount. To be collected of the repaid amount. If the tenor is longer than 24 months, the fee will be applied by adding 1% for each year. Additional periods exceeding 24 months will be considered as a whole year If the tenor is longer than 24 months, the fee will be applied by adding 1% for each year. Additional periods exceeding 24 months will be considered as a whole year It will be reached by adding 5 percent of the annual compound interest rate of the loan and 0.20 percent of the remaining weighted average maturity. It is the fee charged on the closed	4/26/2021 4/26/2021 4/26/2021
<u>14.14</u> <u>14</u> <u>1415</u> <u>14</u>	Cash Loan- Early Repayment Fee (TL Loans) Cash Loan- Early Repayment Fee (TL Loans) Cash Loan- Early Repayment Fee (Foreing Currency Loans-FX Indexed Loans) Cash Loan- Early Repayment Fee-Remaining maturity more than 24 months (Loans utilized beginning fr Cash Loan- Early Repayment Fee (TL Loans) Cash Loan- Early Repayment Fee (TL Loans) Cash Loan- Early Repayment Fee (Foreing Currency Loans-FX Indexed Loans)				customer. 2% annualy 3% annualy 2% annualy	To be collected of the repaid amount. To be collected of the repaid amount. If the tenor is longer than 24 months, the fee will be applied by adding 1% for each year. Additional periods exceeding 24 months will be considered as a whole year If the tenor is longer than 24 months, the fee will be applied by adding 1% for each year. Additional periods exceeding 24 months will be considered as a whole year It will be reached by adding 5 percent of the annual compound interest rate of the loan and 0.20 percent of the remaining weighted average maturity. It is the fee charged on the closed amount in case the loan is	4/26/2021 4/26/2021 4/26/2021
<u>1.4.1.4</u> <u>1.4</u> <u>1.4.1.5</u> <u>1.4</u>	Cash Loan- Early Repayment Fee (TL Loans) Cash Loan- Early Repayment Fee (TL Loans) Cash Loan- Early Repayment Fee (Foreing Currency Loans-FX Indexed Loans) Cash Loan- Early Repayment Fee-Remaining maturity more than 24 months (Loans utilized beginning fr Cash Loan- Early Repayment Fee (TL Loans) Cash Loan- Early Repayment Fee (TL Loans) Cash Loan- Early Repayment Fee (Foreing Currency Loans-FX Indexed Loans)				customer. 2% annualy 3% annualy 2% annualy	To be collected of the repaid amount. To be collected of the repaid amount. If the tenor is longer than 24 months, the fee will be applied by adding 1% for each year. Additional periods exceeding 24 months will be considered as a whole year If the tenor is longer than 24 months, the fee will be applied by adding 1% for each year. Additional periods exceeding 24 months will be considered as a whole year It will be reached by adding 5 percent of the annual compound interest rate of the loan and 0.20 precent of the remaining weighted average maturity. It is the fee charged on the closed amount in case the loan is completely closed before its	4/26/2021 4/26/2021 4/26/2021
<u>1.4.1.4</u> <u>1.4</u> <u>1.4.1.5</u> <u>1.4</u>	Cash Loan- Early Repayment Fee (TL Loans) Cash Loan- Early Repayment Fee (TL Loans) Cash Loan- Early Repayment Fee (Foreing Currency Loans-FX Indexed Loans) Cash Loan- Early Repayment Fee-Remaining maturity more than 24 months (Loans utilized beginning fr Cash Loan- Early Repayment Fee (TL Loans) Cash Loan- Early Repayment Fee (TL Loans) Cash Loan- Early Repayment Fee (Foreing Currency Loans-FX Indexed Loans)				customer. 2% annualy 3% annualy 2% annualy	To be collected of the repaid amount. To be collected of the repaid amount. If the tenor is longer than 24 months, the fee will be applied by adding 1% for each year. Additional periods exceeding 24 months will be considered as a whole year If the tenor is longer than 24 months, the fee will be applied by adding 1% for each year. Additional periods exceeding 24 months will be considered as a whole year It will be reached by adding 5 percent of the annual compound interest rate of the loan and 0.20 percent of the remaining weighted average maturity. It is the fee charged on the closed amount in case the loan is	4/26/2021 4/26/2021 4/26/2021

	This list is valid until the next announcement, BITT is not included	Min.Amount	Min.Rate	Max.Amount	Max.Rate	Explanation	Revision Date
						The amount will be reached by	
						adding 2% of the loan and 0.15% of the remaining weighted	
						average term. It is the fee	
						charged on the closed amount in case the loan is paid off in full	
						before its maturity. It is collected	
						on a per-transaction basis and at	
						the time of closure. BSMV (Banking and Insurance	
1.4	Cash Loan Early Repayment (Fixed Interest Foreign Currency or FX-Indexed Loans)					Transaction Tax) is excluded.	13/01/2025
					2% annualy		
						It is the fee charged on the closed	
						amount in case the loan is paid off in full before its maturity. It is	
	Cash Loan Early Repayment (Floating Interest Turkish Lira Loans)					collected on a per-transaction	
1.4					2% annualy	basis and at the time of closure.	13/01/2025
					270 dimudiy	It is the fee charged on the closed	
						amount in case the loan is paid off in full before its maturity. It is	
						collected on a per-transaction	
	Cash Loan Early Repayment (Floating Interest Foreign Currency or FX-Indexed Loans)	C 2025)				basis and at the time of closure.	13/01/2025
1.4.1.7	Cash Loan Early Repayment (Fixed Interest Foreign Currency or FX-Indexed Loans granted as of January	6, 2025)					
						The amount will be reached by	
						adding 2% of the loan and 0.15% of the remaining weighted	
						average term. It is the fee	
						charged on the closed amount in	
						case the loan is paid off in full before its maturity. It is collected	
						on a per-transaction basis and at	
						the time of closure. BSMV (Banking and Insurance	
1.4	Cash Loan Early Repayment (Fixed Interest Foreign Currency or FX-Indexed Loans)					Transaction Tax) is excluded.	13/01/2025
2.1	Foreign Trade Import Transactions						
						Charged on the total Letter of	
2.1.1	Letter of Credit issuance	150 USD			3% annualy	Credit amount including tolerance.	7/1/2020
	Discrepency Fee	120 020		75 USD	5% dilludiy	Charged per transaction.	7/1/2020
2.1.3	Pre Advising Fee			150 USD		Charged per transaction.	7/1/2020
2.1.4	Aval/Acceptance Fee	150 USD			3% annualy	Charged on the total policy amount.	7/1/2020
2.1.5	Extension/ Amount Change Fee	150 USD 150 USD		150.1150	3% annualy 3% annualy	amount. Charged per transaction.	7/1/2020
2.1.5				150 USD		amount.	
2.1.5 2.1.6 2.2	Extension/ Amount Change Fee Policy Acceptance Fee			150 USD 150 USD		amount. Charged per transaction.	7/1/2020
2.1.5 2.1.6 2.2 2.2.1	Extension/ Amount Change Fee Policy Acceptance Fee Export Transactions					amount. Charged per transaction. Charged per transaction. Charged per transaction.	7/1/2020 7/1/2020
2.1.5 2.1.6 2.2 2.2.1 2.2.1	Extension/ Amount Change Fee Policy Acceptance Fee Export Transactions Advising fee Confirmation Fee	150 USD			3% annualy 3% annualy	amount. Charged per transaction. Charged per transaction. Charged per transaction. Charged over the letter of credit amount including tolerance.	7/1/2020 7/1/2020 7/1/2020 7/1/2020
2.1.5 2.1.6 2.2 2.2.1 2.2.1	Extension/ Amount Change Fee Policy Acceptance Fee Export Transactions Advising fee	150 USD			3% annualy	amount. Charged per transaction. Charged per transaction. Charged per transaction. Charged over the letter of credit amount including tolerance. Charged per transaction.	7/1/2020 7/1/2020 7/1/2020
2.1.5 2.1.6 2.2 2.2.1 2.2.2 2.2.2 2.2.3	Extension/ Amount Change Fee Policy Acceptance Fee Export Transactions Advising fee Confirmation Fee Maturity/ Amount Change Fee	150 USD			3% annualy 3% annualy	amount. Charged per transaction. Charged per transaction. Charged per transaction. Charged over the letter of credit amount including tolerance. Charged per transaction. Charged over the confirmed letter of credit documents	7/1/2020 7/1/2020 7/1/2020 7/1/2020
2.1.5 2.1.6 2.2 2.2.1 2.2.2 2.2.2 2.2.3	Extension/ Amount Change Fee Policy Acceptance Fee Export Transactions Advising fee Confirmation Fee	150 USD			3% annualy 3% annualy	amount. Charged per transaction. Charged per transaction. Charged per transaction. Charged over the letter of credit amount including tolerance. Charged over the confirmed letter of credit documents amount for the period between	7/1/2020 7/1/2020 7/1/2020 7/1/2020
2.1.5 2.1.6 2.2 2.2.1 2.2.2 2.2.2 2.2.3	Extension/ Amount Change Fee Policy Acceptance Fee Export Transactions Advising fee Confirmation Fee Maturity/ Amount Change Fee	150 USD			3% annualy 3% annualy 3% annualy	amount. Charged per transaction. Charged per transaction. Charged per transaction. Charged over the letter of credit amount including tolerance. Charged per transaction. Charged over the confirmed letter of credit documents	7/1/2020 7/1/2020 7/1/2020 7/1/2020
2.1.5 2.1.6 2.2 2.2.1 2.2.2 2.2.2 2.2.3 2.2.3	Extension/ Amount Change Fee Policy Acceptance Fee Export Transactions Advising fee Confirmation Fee Maturity/ Amount Change Fee Deferred payment fee	150 USD 150 USD 150 USD 150 USD			3% annualy 3% annualy 3% annualy 3% annualy 3% annualy	amount. Charged per transaction. Charged per transaction. Charged per transaction. Charged over the letter of credit amount including tolerance. Charged over the confirmed letter of credit documents amount for the period between the presentation date and the maturity date. Charged over the discounted	7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020
2.1.5 2.1.6 2.2 2.2.1 2.2.2 2.2.3 2.2.3 2.2.4 2.2.4 2.2.5	Extension/ Amount Change Fee Policy Acceptance Fee Export Transactions Advising fee Confirmation Fee Maturity/ Amount Change Fee Deferred payment fee Discounting fee	150 USD 150 USD 150 USD			3% annualy 3% annualy 3% annualy	amount. Charged per transaction. Charged per transaction. Charged per transaction. Charged over the letter of credit amount including tolerance. Charged per transaction. Charged per transaction. Charged over the confirmed letter of credit documents amount for the period between the presentation date and the maturity date. Charged over the discounted amount.	7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020
2.1.5 2.1.6 2.2 2.2.1 2.2.2 2.2.3 2.2.4 2.2.5 2.2.6 2.3	Extension/ Amount Change Fee Policy Acceptance Fee Export Transactions Advising fee Confirmation Fee Maturity/ Amount Change Fee Deferred payment fee Discounting fee Collection Fee Export / Import Common Transactions	150 USD 150 USD 150 USD 150 USD		150 USD	3% annualy 3% annualy 3% annualy 3% annualy 3% annualy	amount. Charged per transaction. Charged per transaction. Charged per transaction. Charged over the letter of credit amount including tolerance. Charged per transaction. Charged over the confirmed letter of credit documents amount for the period between the presentation date and the maturity date. Charged over the discounted amount. No Charge.	7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020
2.1.5 2.1.6 2.2 2.2.1 2.2.1 2.2.3 2.2.3 2.2.4 2.2.5 2.2.6 2.3 2.3.1	Extension/ Amount Change Fee Policy Acceptance Fee Export Transactions Advising fee Confirmation Fee Maturity/ Amount Change Fee Deferred payment fee Discounting fee Collection Fee Export / Import Common Transactions Document Examination Fee	150 USD 150 USD 150 USD 150 USD		150 USD	3% annualy 3% annualy 3% annualy 3% annualy 3% annualy	amount. Charged per transaction. Charged per transaction. Charged per transaction. Charged over the letter of credit amount including tolerance. Charged per transaction. Charged per transaction. Charged over the confirmed letter of credit documents amount for the period between the presentation date and the maturity date. Charged over the discounted amount. No Charge. Charged per transaction.	7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020
2.1.5 2.1.6 2.2 2.2.1 2.2.2 2.2.3 2.2.4 2.2.5 2.2.6 2.3	Extension/ Amount Change Fee Policy Acceptance Fee Export Transactions Advising fee Confirmation Fee Maturity/ Amount Change Fee Deferred payment fee Discounting fee Collection Fee Export / Import Common Transactions	150 USD 150 USD 150 USD 150 USD		150 USD	3% annualy 3% annualy 3% annualy 3% annualy 3% annualy	amount. Charged per transaction. Charged per transaction. Charged per transaction. Charged over the letter of credit amount including tolerance. Charged per transaction. Charged over the confirmed letter of credit documents amount for the period between the presentation date and the maturity date. Charged over the discounted amount. No Charge.	7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020
2.1.5 2.1.6 2.2 2.2.1 2.2.2 2.2.3 2.2.3 2.2.4 2.2.5 2.2.6 2.3 2.3.1 2.3.2	Extension/ Amount Change Fee Policy Acceptance Fee Export Transactions Advising fee Confirmation Fee Maturity/ Amount Change Fee Deferred payment fee Deferred payment fee Collection Fee Export / Import Common Transactions Document Examination Fee Amendment Fee Transaction Fee	150 USD 150 USD 150 USD 150 USD		150 USD 100 USD 75 USD	3% annualy 3% annualy 3% annualy 3% annualy 3% annualy	amount. Charged per transaction. Charged per transaction. Charged per transaction. Charged over the letter of credit amount including tolerance. Charged per transaction. Charged per transaction. Charged over the confirmed letter of credit documents amount for the period between the presentation date and the maturity date. Charged over the discounted amount. No Charge. Charged per transaction. Charged per transaction. Charged per transaction. Charged per transaction. Charged per transaction. Charged same as the amount	7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020
2.1.5 2.1.6 2.2 2.2.1 2.2.2 2.2.3 2.2.4 2.2.4 2.2.5 2.2.6 2.3 2.3.1 2.3.2	Extension/ Amount Change Fee Policy Acceptance Fee Export Transactions Advising fee Confirmation Fee Maturity/ Amount Change Fee Deferred payment fee Deferred payment fee Collection Fee Export / Import Common Transactions Document Examination Fee Amendment Fee	150 USD 150 USD 150 USD 150 USD		150 USD 100 USD 75 USD	3% annualy 3% annualy 3% annualy 3% annualy 3% annualy	amount. Charged per transaction. Charged per transaction. Charged per transaction. Charged over the letter of credit amount including tolerance. Charged over the confirmed letter of credit documents amount for the period between the presentation date and the maturity date. Charged over the discounted amount. No Charge. Charge de transaction. Charge de per transaction. Charged per transaction. Charged per transaction. Charged same as the amount requested from the intermediary bank.	7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020
2.1.5 2.1.6 2.2 2.2.1 2.2.2 2.2.3 2.2.4 2.2.4 2.2.4 2.2.5 2.2.6 2.3 2.3.1 2.3.2 2.3.3 2.3.1 2.3.2 2.3.3	Extension/ Amount Change Fee Policy Acceptance Fee Export Transactions Advising fee Confirmation Fee Maturity/ Amount Change Fee Deferred payment fee Deferred payment fee Collection Fee Export / Import Common Transactions Document Examination Fee Amendment Fee Transaction Fee	150 USD 150 USD 150 USD 150 USD 150 USD		150 USD 100 USD 75 USD 75 USD	3% annualy 3% annualy 3% annualy 3% annualy 1% annualy	amount. Charged per transaction. Charged per transaction. Charged per transaction. Charged over the letter of credit amount including tolerance. Charged per transaction. Charged over the confirmed letter of credit documents amount for the period between the presentation date and the maturity date. Charged over the discounted amount. No Charge. Charged per transaction. Charged per transaction. Charged per transaction. Charged same as the amount requested from the intermediary bank. Charged over the payment	7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020
2.1.5 2.1.6 2.2 2.2.1 2.2.2 2.2.3 2.2.3 2.2.4 2.2.5 2.2.6 2.3 2.3.1 2.3.2 2.3.3	Extension/ Amount Change Fee Policy Acceptance Fee Export Transactions Advising fee Confirmation Fee Maturity/ Amount Change Fee Deferred payment fee Discounting fee Collection Fee Export / Import Common Transactions Document Examination Fee Amendment Fee Transaction Fee Correspondent Bank Fee Payment Fee Cash Management	150 USD 150 USD 150 USD 150 USD		150 USD 100 USD 75 USD	3% annualy 3% annualy 3% annualy 3% annualy 3% annualy	amount. Charged per transaction. Charged per transaction. Charged per transaction. Charged over the letter of credit amount including tolerance. Charged over the confirmed letter of credit documents amount for the period between the presentation date and the maturity date. Charged over the discounted amount. No Charge. Charge de transaction. Charge de per transaction. Charged per transaction. Charged per transaction. Charged same as the amount requested from the intermediary bank.	7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020
2.1.5 2.1.6 2.2 2.2.1 2.2.2 2.2.3 2.2.3 2.2.4 2.2.5 2.2.6 2.3 2.3.1 2.3.2 2.3.3 2.3.4 2.3.4 2.3.5	Extension/ Amount Change Fee Policy Acceptance Fee Export Transactions Advising fee Confirmation Fee Maturity/ Amount Change Fee Deferred payment fee Discounting fee Collection Fee Export / Import Common Transactions Document Examination Fee Amendment Fee Transaction Fee Correspondent Bank Fee Payment Fee Cash Management Supplier Finance and Direct Debiting System (DDS)	150 USD 150 USD 150 USD 150 USD 150 USD		150 USD 100 USD 75 USD 75 USD	3% annualy 3% annualy 3% annualy 3% annualy 1% annualy	amount. Charged per transaction. Charged per transaction. Charged per transaction. Charged over the letter of credit amount including tolerance. Charged per transaction. Charged over the confirmed letter of credit documents amount for the period between the presentation date and the maturity date. Charged over the discounted amount. No Charge. Charged per transaction. Charged per transaction. Charged per transaction. Charged same as the amount requested from the intermediary bank. Charged over the payment	7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020
2.1.5 2.1.6 2.2 2.2.1 2.2.2 2.2.3 2.2.4 2.2.5 2.2.6 2.3 2.3.1 2.3.2 2.3.3 2.3.4 2.3.4 2.3.5 3.1.	Extension/ Amount Change Fee Policy Acceptance Fee Export Transactions Advising fee Confirmation Fee Maturity/ Amount Change Fee Deferred payment fee Discounting fee Collection Fee Export / Import Common Transactions Document Examination Fee Amendment Fee Transaction Fee Correspondent Bank Fee Payment Fee Cash Management	150 USD 150 USD 150 USD 150 USD 150 USD		150 USD 100 USD 75 USD 75 USD	3% annualy 3% annualy 3% annualy 3% annualy 1% annualy	amount. Charged per transaction. Charged per transaction. Charged per transaction. Charged over the letter of credit amount including tolerance. Charged per transaction. Charged over the confirmed letter of credit documents amount for the period between the presentation date and the maturity date. Charged over the discounted amount. No Charge. Charged per transaction. Charged per transaction. Charged per transaction. Charged same as the amount requested from the intermediary bank. Charged over the payment	7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020
2.1.5 2.1.6 2.2 2.2.1 2.2.2 2.2.3 2.2.3 2.2.4 2.2.5 2.2.6 2.3 2.3.1 2.3.2 2.3.3 2.3.4 2.3.5 3.1. 3.1.1.	Extension/ Amount Change Fee Policy Acceptance Fee Export Transactions Advising fee Confirmation Fee Maturity/ Amount Change Fee Deferred payment fee Discounting fee Collection Fee Export / Import Common Transactions Document Examination Fee Amendment Fee Transaction Fee Correspondent Bank Fee Payment Fee Cash Management Supplier Finance and Direct Debiting System (DDS)	150 USD 150 USD 150 USD 150 USD 150 USD		150 USD 100 USD 75 USD 75 USD	3% annualy 3% annualy 3% annualy 3% annualy 1% annualy	amount. Charged per transaction. Charged per transaction. Charged per transaction. Charged over the letter of credit amount including tolerance. Charged over the confirmed letter of credit documents amount for the period between the presentation date and the maturity date. Charged over the discounted amount. No Charge. Charged per transaction. Charged over the payment amount. This service is not available as of	7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020
2.1.5 2.1.6 2.2 2.2.1 2.2.2 2.2.3 2.2.4 2.2.5 2.2.6 2.3 2.3.1 2.3.2 2.3.3 2.3.4 2.3.5 3.1. 3.1.1.	Extension/ Amount Change Fee Policy Acceptance Fee Export Transactions Advising fee Confirmation Fee Maturity/ Amount Change Fee Deferred payment fee Deferred payment fee Collection Fee Export / Import Common Transactions Document Examination Fee Amendment Fee Transaction Fee Correspondent Bank Fee Payment Fee Cash Management Supplier Finance and Direct Debiting System (DDS) Fee	150 USD 150 USD 150 USD 150 USD 150 USD		150 USD 100 USD 75 USD 75 USD	3% annualy 3% annualy 3% annualy 3% annualy 1% annualy	amount. Charged per transaction. Charged per transaction. Charged per transaction. Charged over the letter of credit amount including tolerance. Charged over the confirmed letter of credit documents amount for the period between the presentation date and the maturity date. Charged over the discounted amount. No Charge. Charged per transaction. Charged per transaction. Charged per transaction. Charged per transaction. Charged same as the amount requested from the intermediary bank. Charged over the payment amount.	7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020
2.1.5 2.1.6 2.2 2.2.1 2.2.2 2.2.3 2.2.3 2.2.4 2.2.5 2.2.6 2.3 2.3.1 2.3.2 2.3.3 2.3.4 2.3.5 3.1. 3.1.1. 3.1.1.1	Extension/ Amount Change Fee Policy Acceptance Fee Export Transactions Advising fee Confirmation Fee Maturity/ Amount Change Fee Deferred payment fee Deferred payment fee Collection Fee Export / Import Common Transactions Document Examination Fee Amendment Fee Transaction Fee Correspondent Bank Fee Payment Fee Cash Management Supplier Finance and Direct Debiting System (DDS) Fee	150 USD 150 USD 150 USD 150 USD 150 USD		150 USD 100 USD 75 USD 75 USD	3% annualy 3% annualy 3% annualy 3% annualy 1% annualy	amount. Charged per transaction. Charged per transaction. Charged per transaction. Charged over the letter of credit amount including tolerance. Charged over the confirmed letter of credit documents amount for the period between the presentation date and the maturity date. Charged over the discounted amount. No Charge. Charged per transaction. Charged over the payment amount. This service is not available as of announcement date of this list.	7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020
2.1.5 2.1.6 2.2 2.2.1 2.2.2 2.2.3 2.2.3 2.2.4 2.2.5 2.3 2.3.1 2.3.2 2.3.4 2.3.4 2.3.5 3.1. 3.1.1. 3.1.1.1.	Extension/ Amount Change Fee Policy Acceptance Fee Export Transactions Advising fee Confirmation Fee Maturity/ Amount Change Fee Deferred payment fee Discounting fee Collection Fee Export / Import Common Transactions Document Examination Fee Amendment Fee Transaction Fee Correspondent Bank Fee Payment Fee Cash Management Supplier Finance and Direct Debiting System (DDS) Fee DDS Supplier Finance	150 USD 150 USD 150 USD 150 USD 150 USD		150 USD 100 USD 75 USD 75 USD	3% annualy 3% annualy 3% annualy 3% annualy 1% annualy	amount. Charged per transaction. Charged per transaction. Charged per transaction. Charged over the letter of credit amount including tolerance. Charged over the confirmed letter of credit documents amount for the period between the presentation date and the maturity date. Charged over the discounted amount. No Charge. Charged per transaction. Charged per transaction. Charged per transaction. Charged per transaction. Charged per transaction. Charged same as the amount requested from the intermediary bank. Charged over the payment amount. This service is not available as of announcement date of this list.	7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020
2.1.5 2.1.6 2.2 2.2.1 2.2.1 2.2.2 2.2.3 2.2.4 2.2.5 2.2.6 2.3 2.3.1 2.3.1 2.3.2 2.3.3 2.3.4 2.3.5 3.1. 3.1.1.1 3.1.1.1 3.1.1.1 3.1.1.1	Extension/ Amount Change Fee Policy Acceptance Fee Export Transactions Advising fee Confirmation Fee Maturity/ Amount Change Fee Deferred payment fee Discounting fee Collection Fee Export / Import Common Transactions Document Examination Fee Amendment Fee Transaction Fee Correspondent Bank Fee Payment Fee Cash Management Supplier Finance and Direct Debiting System (DDS) Supplier Finance Supplier Finance Supplier Finance and Direct Debiting System (DDS) Term Fee	150 USD 150 USD 150 USD 150 USD 150 USD		150 USD 100 USD 75 USD 75 USD	3% annualy 3% annualy 3% annualy 3% annualy 1% annualy	amount. Charged per transaction. Charged per transaction. Charged per transaction. Charged over the letter of credit amount including tolerance. Charged over the confirmed letter of credit documents amount for the period between the presentation date and the maturity date. Charged over the discounted amount. No Charge. Charged per transaction. Charged over the payment amount. This service is not available as of announcement date of this list. This service is not available as of announcement date of this list.	7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020
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2.1.5 2.1.6 2.2 2.2.1 2.2.3 2.2.3 2.2.4 2.2.5 2.2.6 2.3 2.3.1 2.3.2 2.3.3 2.3.4 2.3.4 2.3.3 3.1.1 3.1.1.1 3.1.1.1 3.1.1.2 3.1.2.1	Extension/ Amount Change Fee Policy Acceptance Fee Export Transactions Advising fee Confirmation Fee Maturity/ Amount Change Fee Deferred payment fee Discounting fee Collection Fee Export / Import Common Transactions Document Examination Fee Amendment Fee Transaction Fee Correspondent Bank Fee Payment Fee Cash Management Supplier Finance and Direct Debiting System (DDS) Supplier Finance Supplier Finance Supplier Finance and Direct Debiting System (DDS) Term Fee	150 USD 150 USD 150 USD 150 USD 150 USD		150 USD 100 USD 75 USD 75 USD	3% annualy 3% annualy 3% annualy 3% annualy 1% annualy	amount. Charged per transaction. Charged per transaction. Charged per transaction. Charged over the letter of credit amount including tolerance. Charged over the confirmed letter of credit documents amount for the period between the presentation date and the maturity date. Charged over the discounted amount. No Charge. Charged per transaction. Charged per transaction. Charged per transaction. Charged per transaction. Charged per transaction. Charged per transaction. Charged discounted amount requested from the intermediary bank. Charged over the payment amount. This service is not available as of announcement date of this list. This service is not available as of announcement date of this list. This service is not available as of announcement date of this list. This service is not available as of announcement date of this list.	7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020 7/1/2020
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	This list is valid until the next announcement, BITT is not included	Min.Amount	Min.Rate	Max.Amount	Max.Rate	Explanation	Revision Date
3.2.1.1	Branch - Late Money Withdrawal					This service is not avaliable as of announcement date of this list.	7/1/2020
3.2.1.2	Money Withdrawal				•		
3.2.1.2.1	Withdrawal Above Daily Limit Amount					This service is not avaliable as of announcement date of this list.	7/1/2020
3.2.1.2.2	Withdrawal From Another Branch					This service is not avaliable as of announcement date of this list.	7/1/2020
3.2.1.2.3	Withdrawal of Precious Metal					This service is not avaliable as of announcement date of this list.	7/1/2020
3.2.2.	Transactions via 3rd party Fee				-		
3.2.2.1	Withdrawal/Deposit/Payment Fee					This service is not avaliable as of announcement date of this list	7/1/2020
3.2.2.2	Account Balance/Limit/Debt Check via ATM					This service is not avaliable as of announcement date of this list	7/1/2020
	Cash and Precious Metal Transfers						
	Electronic Fund Transfer(EFT) Fee Mobile Banking						
3.3.1.1.1	6.300 TL and less					This service is not avaliable as of announcement date of this list.	7/1/2020
3.3.1.1.2	6.300.01304.800 TL					This service is not avaliable as of announcement date of this list.	7/1/2020
3.3.1.1.3	Above 304.800,01 TL					This service is not avaliable as of announcement date of this list.	7/1/2020
3.3.1.2	ATM						
3.3.1.2.1	6.300 TL and less					This service is not avaliable as of announcement date of this list.	7/1/2020
3.3.1.2.2	6.300.01304.800 TL					This service is not avaliable as of announcement date of this list.	7/1/2020
3.3.1.2.3	Above 304.800,01 TL					This service is not avaliable as of announcement date of this list.	7/1/2020
3.3.1.3	Other Channels						
3.3.1.3.1	6.300 TL and less			30 TL		Charged per transaction.TL cut off time is 15:00	13/1/2025
3.3.1.3.2	6.300.01304.800 TL			60 TL		Charged per transaction.TL cut off time is 15:00 Charged per transaction.TL cut	13/1/2025
3.3.1.3.3	Above 304.800,01 TL Account to account transfer within the bank'			609 TL	<u> </u>	off time is 15:00	13/1/2025

	This list is valid until the next announcement, BITT is not included	Min.Amount	Min.Rate	Max.Amount	Max.Rate	Explanation	Revision Date
3.3.2.1	Mobile and Internet Banking						
3.3.2.1.1	6.300 TL and less					This service is not avaliable as of announcement date of this list.	7/1/2020
3.3.2.1.2	6.300.01304.800 TL					This service is not avaliable as of announcement date of this list.	7/1/2020
3.3.2.1.3	Above 304.800,01 TL					This service is not avaliable as of announcement date of this list.	7/1/2020
3.3.2.2	ATM						
3.3.2.2.1	6.300 TL and less					This service is not avaliable as of announcement date of this list.	7/1/2020
3.3.2.2.2	6.300.01304.800 TL					This service is not avaliable as of announcement date of this list	7/1/2020
3.3.2.2.3	Above 304.800,01 TL					This service is not avaliable as of announcement date of this list	7/1/2020
3.3.2.3	Other Channels						
3.3.2.3.1	6.300 TL and less					Same Bank Transfers are free of charge Same Bank Transfers are free of	7/1/2020
3.3.2.3.2	6.300.01304.800 TL					charge	7/1/2020
3.3.2.3.3	Above 304.800,01 TL International Fund Transfer and Mesagging Fee					Same Bank Transfers are free of charge	7/1/2020
	Outgoing Fund Transfer					Charged per transaction.USD and CNY cut off time is 11:00. EUR cut	
3.3.3.1	Incoming Fund			100 USD		off time is 15:00	5/29/2023 7/1/2020
3.3.3.3	Outgoing Transactions Through Payment Agents					No Charge This service is not available as of announcement date of this list	7/1/2020
3.3.3.4	Incoming Transactions Through Payment Agents					This service is not avaliable as of announcement date of this list	7/1/2020
	International Fund Transfer Querry and Mesagging Fee					Charged per transaction.USD and CNY cut off time is 11:00. EUR cut	
3.3.3.5	Precious Metal Transfer Fee			100 USD		off time is 15:00	5/29/2023
3.3.4.	Precious Mietal Transfer Fee						
3.3.4.1	Same Bank					This service is not avaliable as of announcement date of this list	7/1/2020
3.3.4.2	To Other Banks					This service is not avaliable as of announcement date of this list	7/1/2020
3.4.	Safe Deposit Box					This service is not avaliable as of announcement date of this list	
3.5.	Intermediary Services						
3.5.1.	Invoice/Bill Payment					This service is not avaliable as of announcement date of this list	7/1/2020
3.5.2.	Collection Services					This service is not avaliable as of announcement date of this list	7/1/2020
3.6. 3.6.1.	Documents and notices Account statement			15 TL		Charge per page	13/01/2025
3.6.2.	Account statement			15 TL		Charge per page	13/01/2025
3.7.	Cheque Transctions						
3.7.1.	Check Book and Check Issuance Fee						
3.7.1.1	Check Book (Per Page)					This service is not avaliable as of announcement date of this list	7/1/2020
3.7.1.2	Check Issuance					This service is not avaliable as of announcement date of this list	7/1/2020
3.7.1.3	Special Check Issuance					This service is not avaliable as of announcement date of this list	7/1/2020
3.7.2.	Check Return Fee					This service is not avaliable as of announcement date of this list	7/1/2020
3.7.3.	Check Collection Fee						

	This list is valid until the next announcement, BITT is not included	Min.Amount	Min.Rate	Max.Amount	Max.Rate	Explanation	Revision Date
3.7.3.1	Same Bank					This service is not avaliable as of announcement date of this list	7/1/2020
3.7.3.2	Other Bank					This service is not avaliable as of announcement date of this list	7/1/2020
3.7.3.3	Foreign Currency Check Collection(Other Bank)					This service is not avaliable as of announcement date of this list	7/1/2020
	Check Documentation and Amending Fee				ſ		
3.7.4.1	Unpaid Check Documentation					This service is not avaliable as of announcement date of this list	7/1/2020
3.7.4.2	Check Amendment					This service is not avaliable as of announcement date of this list	7/1/2020
3.8.	Note Transactions						
3.8.1.	Notes Notice Fee					The service is not avaliable as of announcement date of this list.	7/1/2020
3.8.2.	Notes Return Fee					The service is not avaliable as of announcement date of this list.	7/1/2020
3.8.3.	Protested Note Transacation Fee						
3.8.3.1	Note Protesting					This service is not avaliable as of announcement date of this list	7/1/2020
3.8.3.2	Release Protested Note					This service is not avaliable as of announcement date of this list	7/1/2020
3.8.4.	Note Collection						
3.8.4.1	Same Bank Note Collection					This service is not avaliable as of announcement date of this list	7/1/2020
3.8.4.2	Intermediary Bank Note Collection					This service is not avaliable as of announcement date of this list	7/1/2020
	Payment Systems POS Fee						
4.1	101100						
4.1.1	POS Software/Equipment/Maintainance Fee-Physical POS					The service is not avaliable as of announcement date of this list.	7/1/2020
4.1.2	POS Software/Equipment/Maintainance Fee-Virtual POS					The service is not avaliable as of announcement date of this list.	7/1/2020
	Lost/Damaged POS and Accessory Cost					The service is not avaliable as of announcement date of this list.	7/1/2020
	Member Firms Fee Member Firms Fee Upfront/Installement						
4.2.1.1	Member Firm Fee-Upfront					This service is not avaliable as of announcement date of this list	7/1/2020
4.2.1.2	Member Firm Fee - Installement					This service is not avaliable as of announcement date of this list	7/1/2020
4.2.1.3	Member Firm Fee- Upfront (Other Country Cards)					This service is not avaliable as of announcement date of this list	7/1/2020
4.2.1.4	Member Firm Fee (Closed Loop Card System)					This service is not avaliable as of announcement date of this list	7/1/2020
4.2.2	Blockage Releasing Fee					The service is not avaliable as of announcement date of this list.	7/1/2020
4.3	Commercial Card Transactions						
4.3.1	Commercial Card Membership Fee					The service is not avaliable as of announcement date of this list.	7/1/2020
	Commercial Card Membership (Original Card)					This service is not avaliable as of announcement date of this list	7/1/2020
4.3.1.1					1	1	1
	Commercial Card Membership (Additional Card)					This service is not avaliable as of announcement date of this list	7/1/2020