

Fees That Can Be Collected From Commercial Customers and Sub-Items

		Currency unit	Minimum Amount	Minimum Rate	Maximum Amount	Maximum Rate	Description
1	Commercial Credit						
1.1	Credit Allocation and Credit Extension						
1.1.1	Credit Allocation and Credit Extension Fee						
1.1.1.1	Credit Allocation			0.25%		0.25%	On a limit basis. Credit Limit collected in foreign currency. BITT not included.
1.1.1.2	Credit Extension			1%		1%	Transaction and credit collected in advance in foreign currency. BITT not included.
1.1.2	Fee for Issuing Letter of Reputation / Intent / Reference	TRY	5,000		50,000		On a transaction basis. BITT not included.
1.2	Collateralization						
1.2.1	Appraisal, Collateral Establishment, Change and Cancellation Fee						On a transaction basis. Cost collected in foreign currency and as much as the cost. BITT not included.
1.3	Credit Risk Process						
1.3.1	Fee for Structuring, Extension / Payment Plan and Change of Interest					5%	On a transaction basis. Credit collected in foreign currency. BITT not included.
1.3.2	Fee for Commitment / Failure to Fulfill Commitment						
1.3.2.1	Commitment					5%	On a transaction basis. Credit collected in foreign currency. BITT not included.
1.3.2.2	Failure to Fulfill Commitment					5%	On a transaction basis. Credit collected in foreign currency. BITT not included.
1.3.3	Non-Cash Credit - Periodic Fee			1%		5%	Transaction and credit collected in foreign currency at the time of transaction or periodically. BITT not included
1.3.4	Non-Cash Credit - Guarantorship Fee					5%	Transaction and credit collected in foreign currency at the time of transaction or periodically. BITT not included
1.4	Closure						
1.4.1	Cash Credit Early Payment Fee						
1.4.1.1	Cash Credit Early Closure-With Remaining Term Up to 24 Months (Credits extension was done before 1.3.2021)						
1.4.1.1.1	Cash Credit Early Closure (Turkish Lira Credits)	TRY				1%	On a transaction basis.. BITT not included.
1.4.1.1.2	Cash Credit Early Closure (Credits in Foreign Currency or Foreign Currency Indexed)					2%	On a transaction basis. Credit collected in foreign currency. BITT not included.
1.4.1.2	Cash Credit Early Closure-With Remaining Term Longer Than 24 Months (Credits extension was done before 1.3.2021)						
1.4.1.2.1	Cash Credit Early Closure (Turkish Lira Credits)	TRY				2%	On a transaction basis.. BITT not included.
1.4.1.2.2	Cash Credit Early Closure (Credits in Foreign Currency or Foreign Currency Indexed)					3%	On a transaction basis. Credit collected in foreign currency. BITT not included.
1.4.1.3	Cash Credits Interim / Partial Payment						
1.4.1.3.1	Cash Credit Early Closure (Turkish Lira Credits)	TRY				5%	On a transaction basis.. BITT not included.
1.4.1.3.2	Cash Credit Early Closure (Credits in Foreign Currency or Foreign Currency Indexed)					5%	On a transaction basis. Credit collected in foreign currency. BITT not included.
1.4.1.4	Cash Credit Early Closure-With Remaining Term Up to 24 Months (Credits extension has been done since 1.3.2021)						
1.4.1.4.1	Cash Credit Early Closure (Turkish Lira Credits)	TRY				2%	On a transaction basis.. BITT not included.
1.4.1.4.2	Cash Credit Early Closure (Credits in Foreign Currency or Foreign Currency Indexed)					3%	On a transaction basis. Credit collected in foreign currency. BITT not included.
1.4.1.5	Cash Credit Early Closure-With Remaining Term Longer Than 24 Months (Credits extension has been done since 1.3.2021)						
1.4.1.5.1	Cash Credit Early Closure (Turkish Lira Credits)	TRY		3%			On a transaction basis.. BITT not included.Legislation provisions are applied.
1.4.1.5.2	Cash Credit Early Closure (Credits in Foreign Currency or Foreign Currency Indexed)			4%			On a transaction basis. Credit collected in foreign currency. BITT not included.Legislation provisions are applied.

		Currency unit	Minimum Amount	Minimum Rate	Maximum Amount	Maximum Rate	Description
2	Foreign Trade						
2.1	Import Transactions						
2.1.1	L/C Issuance Fee					5%	On a transaction basis. Credit collected in foreign currency. BITT not included.
2.1.2	Reserve / Dispute Fee					5%	On a transaction basis. Credit collected in foreign currency. BITT not included.
2.1.3	Prior Notice Fee					5%	On a transaction basis. Credit collected in foreign currency. BITT not included.
2.1.4	Aval / Acceptance Fee					5%	On a transaction basis. Credit collected in foreign currency. BITT not included.
2.1.5	Fee for Term / Amount Changes					5%	On a transaction basis. Credit collected in foreign currency. BITT not included.
2.1.6	Draft Acceptance Fee					5%	On a transaction basis. Credit collected in foreign currency. BITT not included.
2.2	Export Transactions						
2.2.1	Notification Fee					5%	On a transaction basis. Credit collected in foreign currency. BITT not included.
2.2.2	Confirmation Fee					5%	On a transaction basis. Credit collected in foreign currency. BITT not included.
2.2.3	Fee for Term / Amount Changes					5%	On a transaction basis. Credit collected in foreign currency. BITT not included.
2.2.4	Term Payment Fee					5%	On a transaction basis. Credit collected in foreign currency. BITT not included.
2.2.5	Discounting Fee					5%	On a transaction basis. Credit collected in foreign currency. BITT not included.
2.2.6	Collection Fee					5%	On a transaction basis. Credit collected in foreign currency. BITT not included.
2.3	Import / Export Common Transactions						
2.3.1	Document Review Fee	TRY	1,000				On a transaction basis.. BITT not included.
2.3.2	Amendment Fee	TRY	1,000				On a transaction basis.. BITT not included.
2.3.3	Transaction Fee	TRY	1,000				On a transaction basis. BITT not included.
2.3.4	Correspondent Bank Expense	TRY	1,000				On a transaction basis. BITT not included.
2.3.5	Payment Fee	TRY	1,000				On a transaction basis. BITT not included.
3	Cash Management						
3.3.	Money and Precious Metal Transfers						
3.3.1.	Electronic Fund Transfer (EFT) Fee						
3.3.1.1	Other Channels						
3.3.1.1.1	TRY 1.000 and below	TRY				5	On a transaction basis. BITT not included.
3.3.1.1.2	Between TRY 1.000-50.000	TRY				10	On a transaction basis. BITT not included.
3.3.1.1.3	Over TRY 50.000	TRY				100	On a transaction basis. BITT not included.
3.3.2.	Remittance Fee						
3.3.2.3	Other Channels						
3.3.2.3.1	TRY 1.000 and below	TRY				2.5	On a transaction basis. BITT not included.
3.3.2.3.2	Between TRY 1.000-50.000	TRY				5	On a transaction basis. BITT not included.
3.3.2.3.3	Over TRY 50.000	TRY				50	On a transaction basis. BITT not included.
3.3.3.	International Fund Transfer and Messaging Fee						
3.3.3.1	Outgoing Fund Transfer	TRY	500			5%	Collected in TRY equivalent over the amount. BITT not included.

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3.3.3.2	Incoming Fund Transfer	TRY	500			5%	Collected in TRY equivalent over the amount. BITT not included.
3.3.3.5	International Fund Transfer Inquiry / Messaging Fee	TRY	500			5%	Collected in TRY equivalent over the amount. BITT not included.
3.6.	Documentation and Information Provision						
3.6.1.	Sending Printed Statement	TRY			2		Per page. BITT not included.
3.7.	Checking Transactions						
3.7.2.	Check Return Fee	TRY	50		500		Per check. BITT not included.
3.7.3.	Check Collection Fee						
3.7.3.2	Other Banks' Checks	TRY	50		1,000		Per check. BITT not included.
3.7.3.3	Collection of Foreign Currency Checks (Other Banks)	TRY	250		1,500		Per check. BITT not included.
3.8.	Note Transactions						
3.8.1.	Note Notification Fee						
3.8.2.	Note Return Fee	TRY	250		1,500		Per bill. BITT not included.
3.8.3.	Note Protesting Transactions Fee						
3.8.3.1	Note Protesting Transactions Fee	TRY	250		1,500		Per bill. BITT not included.
3.8.3.2	Note Protesting Removal	TRY	250		1,500		Per bill. BITT not included.
3.8.4.	Note Collection Fee						
3.8.4.1	Same Bank Note Collection	TRY	2.5		1,500		Per bill. BITT not included.
3.8.4.2	Correspondent Bank Note Collection	TRY	2.5		1,500		Per bill. BITT not included.

VALIDITY PERIODS OF FEES AND CHANGE NOTIFICATIONS:

The fees in this form are valid at the amounts specified here, unless otherwise agreed by our bank. In case of an increase in the fees in this form, the change will be notified to you in writing or through permanent data custodian at least 2 (two) business days in advance. In addition to this, the increases to be made in the fees to be collected for the standard products and services, for which the same fee will be applied for a certain period of time by our bank, will be notified at least 2 (two) business days in advance with appropriate methods and tools.

Our Bank reserves the right to stop providing this service to you in the event that you do not accept the fee change for the use of the product or service. If you continue to use the product or service, you will be deemed to have accepted the change after the notification was made as stated above..

COLLECTION METHOD:

Depending on the type of product and service, it is done either in cash or on account or by debiting the credit account or collecting from the limit of the flexible account, depending on the customer's request.

All kinds of detailed information other than the issues summarized above are included in the Agreement, and a copy of this form has been delivered to you in addition to the Banking Service Agreement so that you can examine it carefully and request detailed explanations from our Bank on matters that have not been understood. Bu durumda, bu 2 (iki) nüsha düzenlenmiş formu imzalayarak 1 (bir) nüshasını saklayınız.

I have been fully informed about the above-mentioned commercial customer products and services of your Bank. I accept the fees for your products and services listed above..

Customer Number:

Customer Name, Surname/Title and Stamp-Signature

Date:

PASHA YATIRIM BANKASI A.Ş.