

## BASIC BANKING PRODUCTS INFORMATION FORM

	TRANSACTION FEE / RATE	MINIMUM AMOUNT	MAXIMUM AMOUNT
<b>MONEY AND PRECIOUS METAL TRANSFER TRANSACTIONS</b>			
<b>REMITTANCE (TRY) <sup>(2)</sup></b>			
<b>REGULAR PAYMENT</b>			
TRY 0 - TRY 6.300	TRY 3,05		
TRY 6.300,01 - TRY 304.800	TRY 6,10		
TRY 304.800,01 and more	TRY 76,18		
<b>ELECTRONIC FUNDS TRANSFER / FAST / PRECIOUS METAL TRANSFER FEES <sup>(1)</sup></b>			
<b>REGULAR PAYMENT</b>			
TRY 0 - TRY 6.300	TRY 6,09		
TRY 6.300,01 - TRY 304.800	TRY 12,19		
TRY 304.800,01 and more	TRY 152,35		
<b>INTERNATIONAL FUND TRANSFER AND MESSAGING FEE</b>			
Incoming International Fund Transfer Fee	%0,4	TRY 552	TRY 6.648
CEPTETEB Branch Accounts Incoming International Fund Transfer Fee		TRY 127	TRY 127
CEPTETEB Branch Marifetli Accounts Incoming International Fund Transfer Fee		TRY 127	TRY 127
Outgoing International Fund Transfer Fee	%0,5 + International Funds Transfer Fee	TRY 1.273	TRY 8.864
International Fund Transfer And Messaging Fee			TRY 941
CEPTETEB Account Outgoing International Fund Transfer Fee <sup>(3)</sup>		TRY 254	TRY 254

(\*) Transaction fees apply as of 06.02.2025 TEB AŞ reserve the right to modify specified fees pursuant to the legislation.

(1) EFT charges are fixed and per EFT transaction made through the Branches, CEPTETEB Internet Branch, CEPTETEB Mobile Branch, ATM and TEB Phone Branch; and BITT is excluded. EFT fee is not collected for CEPTETEB Account and CEPTETEB Marifetli Account.

(2) Remittance fees are fixed and per transaction made through the Branches, CEPTETEB Internet Branch, CEPTETEB Mobile Branch, ATM and TEB Phone Branch; and BITT is excluded. Remittance fee is not collected from CEPTETEB Account and CEPTETEB Marifetli Account.

(3) In addition, Collected from transactions performed with Mobile and Online Branch CEPTETEB accounts.

The fee notifications regarding the non-continuous transactions, and instant transactions and services such as invoices collection shall be given to yourselves through the related channel before the collection and the transactions are carried out and related collections and transactions shall be accomplished based on your approval. In such cases the obligations of the notification stated above of our Bank shall not apply since the fee notification is given explicitly and before the related collection or transaction has been made. You may access in all the information from in our web site [www.teb.com.tr](http://www.teb.com.tr).

#### VALIDITY TERMS OF THE FEES AND NOTIFICATIONS ON CHANGES

Fees, charges and commissions defined in this form shall be increased within a calendar year by the annual consumer price index rate to be declared by the Turkish Statistics Institutions as of the end of the previous year. Changes or increases below this rate shall be notified to you in writing at least 30 (thirty) days prior to the change in writing or through permanent data registry or by call to your registered phone number. You have right to stop using such product and service within 15 (fifteen) days following this notification. In case you exercise this right, additional fee shall not be charged as of the effective date of such increase. In case you do not exercise this right, the increase of the fee/charge will apply. Our Bank has the right to suspend related product or services in case you exercise this right within the said period. The Bank shall obtain approval of the Customer for fee, expense, and commission changes, which require increase above the rate specified in the legislation within one calendar year.

#### COLLECTION METHOD:

According to the products and services, the collection is made in cash or by deduction from account or based on customer's request by debiting the relevant amount into the credit card or collecting from the overdraft deposit account.

Any and all the information other than those stated above are given in the Agreement. A copy of this form annexed to the Retail Customer Agreement, is hereby delivered to you in order for you to carefully overview this form and request detailed information from our Bank on the matters not clean.


In case you read and approve, please sign this form consisting of 2 (two) counterparts and take and keep 1 (one) copy hereof.

**I/We have taken delivery by hand the Basic Banking Productas Information Form.**

**Name-Surname of Customer:**

**Date:**

**Bank's Authorized Signatories and Signatures**

Group Director 

Group Director 

**Signature:**





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