

## Schedule of Charges - Corporate Products & Services

Effective from January 1, 2018 all the charges, fees and commissions are subject to 5% Value Added Tax (VAT)

Particulars	Amounts in TRY
<b>General Fees &amp; Charges</b>	
Facility Pre Closure Charges ( <i>Early settlement</i> )	Maximum 3% of the Outstanding Principal amount
Facility Processing Fee ( <i>per Facility</i> )	Maximum 1% of Finance Amount (Min. TRY 2,500/-)
Loan / Facility Restructuring Processing Fee	Maximum 1% of the Principal Outstanding amount
RTA Mortgage Creation Charges - Dubai	TRY 100/- (per unit)
RTA Mortgage Release Charges - Dubai	TRY 350/- (per unit)
Mortgage Release Charges - Other Emirates excluding Dubai	TRY 250/- (per unit)
DDA / Cheque Return Charges ( <i>per instrument</i> )	TRY 300/-
DDA / Cheque Deferment Charges ( <i>per instrument</i> )	TRY 500/-
DDA / Cheque Replacement Charges ( <i>per request</i> )	TRY 500/-
Issuance of Liability Letter ( <i>per request</i> )	TRY 300/-
Clearance Letter	TRY 300/-
Request of other letters	TRY 300/-
<b>Lease Finance</b>	
Late Payment Charges	Maximum 18% of Outstanding Principal amount in past due
<b>Discounting / Factoring</b>	
Commission ( <i>per cheque / invoice - Value</i> )	Maximum 0.30%
Late Payment Charges	Agreed annual rate of interest applied on Outstanding Principal amount in past due
<b>Term Loans</b>	
Late Payment Charges	Maximum 4% of Outstanding Principal amount in past due
<b>Mortgage Finance - Corporate</b>	
Late Payment Charges	Maximum 5% of Outstanding Principal amount in past due
<b>Marine Finance - Corporate</b>	
Late Payment Charges	Maximum 18% of Outstanding Principal amount in past due
<b>Labor Guarantee</b>	
Issuance Charges	TRY 25/- per Labor + AED 3/- per Guarantee
Cancellation Charges	TRY 10/- per Guarantee
<b>Corporate Deposit</b>	
Early Cancellation ( <i>per Deposit</i> )	1% reduction on the agreed rate

### NOTE:

- All fees and charges mentioned in this guide are subject to change.
- Price is applicable with effect from 01/01/2023 to 31/12/2023
- Please refer to Term & Conditions as specified in the contract