



COMMERCIAL PRODUCT AND SERVICE FEES

DÜNYA KATILIM BANK

Product Name and Description	Type of Currency	Fee Tariff			
		Minimal Amount	Minimum Rate (%)	Maximum Amount	Maksimum Rate(%)
Finance Allocation and Finance Provision					
Finance Allocation and Finance Provision Fee					
Limit Allocation Fee			0,00		%0,25
Finance Provision Fee			0,00		%1,10
Credit/Intent/Reference Letter Preparation Fee	TL	1000 TL	%3,00		
Closing					
Cash Finance Early Payment Fee					
Cash Finance Intermediate/Partial Payment					
Cash Finance Early Closure (Turkish Lira Finance) Over the Early Repaid Amount			%0,00		%10,00
Cash Finance Early Closure (Foreign Currency or Foreign Currency Indexed Finances) Over the Early Repaid Amount			%0,00		%1,00
Cash Finance Early Closure - Up to Remaining Term of 24 Months					
Cash Finance Early Closure (TRY) - Over the Early Repaid Amount			%0,00		%2,00
Cash Finance Early Closure (Foreign Currency or Foreign Currency Indexed) Over the Early Repaid Amount			%0,00		%3,00
Cash Finance Early Closure - Remaining Term Longer than 24 Months					
Cash Finance Early Closure (TRY) - Over the Early Repaid Amount			%0,00		%3,00
Cash Finance Early Closure (Foreign Currency or Foreign Currency Indexed) Over the Early Repaid Amount			%0,00		%4,00
Securing					
Expertise, Collateral Establishment, Change and Cancellation Fee			%0,00		
Non-Cash Finance - Period Fee			%0,00		%10,00
Non-Cash Finance - Guarantorship Fee			%0,00		%6,00
Electronic Fund Transfer (EFT) fee					
Branch Transactions EFT up to TRY 4,300					12,19 TL
Branch Transactions EFT from TRY 4,300.01 to TRY 211,100		24,57 TL			24,39 TL
Branch Transactions EFT of TRY 211,100 and above		245,87 TL			243,96 TL
Bank Wire Fee					
Branch Transactions Transfer up to TRY 4,300		0 TL			6,14 TL
Branch Transactions Transfer from TRY 4,300.01 to TRY 211,100		0 TL			12,28TL
Branch Transactions Transfer of TRY 211,100 and above		0 TL			122,93 TL