AKBANK AG

LIST OF PRICES AND SERVICES FOR CORPORATE CUSTOMERS

1	**ACCOUNT SERVICES**	
1.1	Account maintenance fee	EUR 25,00 per month
1.2	Charges for investigation inquiries related to account entries. Within calendar year Previous years/ out of calendar year	 EUR 25,00 per demand EUR 50,00 per demand
1.3	SWIFT message copy (for historical records)	EUR 5,00 min. per item
1.4	Other account related services such as detailed reports, reissuance and resending of statements, etc.	EUR 5,00 min. per item
1.5	Transaction fee	EUR 1,00 per item
2	**PAYMENTS**	
2.1	Outgoing Payment commissions	
	Domestic Transfers **- within EU**	
	Via Target2 (same day value) Via SEPA	0,25%, EUR 20,00 min. 0,25%, EUR 15,00 min.
	Non-EU, USD, GBP and EUR Transfers	
	Via SWIFT	0,25%, EUR 30,00 min.
	Exception: via SWIFT to Akbank TAS	0,15%, EUR 15,00 min.
2.2	Outgoing Payment commissions via online banking	
	Via SWIFT	0,15%, EUR 5,00 min.
2.3	Incoming Payment commissions	
	Via Target/SEPA Via SWIFT	0,10%, EUR 5,00 min. 0,10%, EUR 5,00 min.
	Incoming Payments with OUR messages	0,25%, EUR 20,00 min.

Note: Transactions are subject to EUR equivalent charges according to other currencies.

3.	**COLLECTIONS OF DOCUMENTS AND BILLS OF EXCHANGE**	
3.1	The “Uniform Rules for Collections” published by ICC, in its prevailing issue apply	EUR 500,00 handling fee per transaction plus EUR 100,00 courier charges per document set
4.	**DOCUMENTARY CREDITS**	
	The “Uniform Rules for Documentary Credits” published by ICC, in its prevailing issue apply.	
4.1	Issuance Commission	EUR 1,000,00 min. plus EUR 150,00 SWIFT charges
4.2	Advising and negotiation Commission Confirmed and Unconfirmed Credits In case of a pre-advice requested	0,10%, EUR 500,00 min. Add. EUR 75,00
4.3	Confirmation Commission	To be agreed, EUR 1.000,00 min.
4.4	Amendment Fee	EUR 150,00 per amendment
4.5	Acceptance and Deferred Payment Commission	To be agreed.
4.6	Taking up of Documents (per set)	EUR 350,00 per document set
4.7	Discrepancy Fee	EUR 150,00 per set of documents
4.8	Transfer of Credits	0,5%, EUR 1.000,00 min.
5.	**GUARANTEES**	
5.1	Issuance of a Letter of Guarantee/SBLC	EUR 1,000.00 min. Plus EUR 150,00 Swift charges
5.2	Advising a letter of guarantee/SBLC	0,10%, EUR 1,000,00 min.
5.3	Handling Fee	EUR 250,00 min.
5.4	Amendment Fee	EUR 250,00 min. per amendment
6.	**OTHERS**	
6.1	DHL/TNT Courier Charge	EUR 200,00 per courier
6.2	Securities Account maintenance fee	EUR 250,00 yearly

GENERAL CONDITIONS

1) Commission charges set forth herein apply to normal business transactions. As for special and customized services, Akbank AG reserves the right to calculate additional charges.

2) Akbank AG reserves the right to revise the terms at any time and without prior notice.

3) Cancellation or non-utilization of a credit, totally or partially, as well as non-realization or non-execution of the transaction will not necessitate the return of commission or charges earned.

4) With the OUR payment option, the fees charged by correspondent banks are also passed on. The amount of these fees is based on the rates charged by the participating foreign banks and cannot be determined in advance.

5) Any cash/non-cash credit line is subject to prior approval of Akbank AG Credit Committee.