

**Annex–Takasbank’s allocated and committed capital amounts for the markets where central counterparty (CCP) service is provided, effective until 31/03/2024:**

Takasbank’s *allocated* and *committed* capital as one of the resources that may be applied in case of the default of CCP members are determined within the framework of Article 36 of Central Counterparty Regulation,

In this regard, according to the resolution of the Board of Directors of the Bank dated 24/03/2023 and numbered 450, effective until 31/03/2024, the capital to be *allocated* and *committed* for the risks covered by Takasbank’s capital for related markets are stated as below:

Market	Allocated Capital (Thousand –TL)	Committed Capital (Thousand-TL)
Borsa Istanbul Derivatives Market	354,340	110,934
Borsa Istanbul Equity Market	20,978	6,568
Takasbank Securities Lending Market	8,875	2,778
Borsa Istanbul Money Market	757	237
Borsa Istanbul Swap Market	181,972	56,971
Borsa Istanbul Debt Securities Market	85,119	26,649
OTC transactions subject to central clearing	5,100	1,597