

Annex–Takasbank’s allocated and committed capital amounts for the markets where central counterparty (CCP) service is provided, effective until 31/03/2026:

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 26/03/2025 and numbered 489, effective until 31/03/2026, 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	470.802	809.697
Borsa Istanbul Equity Market	14.718	25.313
Takasbank Securities Lending Market	1.205	2.073
Borsa Istanbul Money Market	350	603
Borsa Istanbul Swap Market	97.711	168.046
Borsa Istanbul Debt Securities Market	587.017	1.009.566
OTC transactions subject to central clearing	2.420	4.161