

Takasbank's Allocated and Committed Capital for Borsa Istanbul Debt Securities Market effective until 31/03/2019:

The amounts allocated and committed from Takasbank's capital, which are among the resources to be used in case of members defaulting within the scope of the Central Partner Participation (MKT) service that will be initiated simultaneously with the transition of BISTECH in the Borrowing Instruments Market, are determined within the framework of the principles set out in Article 36 of the Center Counterparty Regulation.

Accordingly, Takasbank's *allocated* capital for Borsa Istanbul Debt Securities Market against covered risk is approved as **TRY 21.561.000**, *committed* capital amount remaining from current equity of Takasbank is approved as **TRY 11.250.000**.

Takasbank's Allocated and Committed Capital for Borsa Istanbul Futures and Options Market, Borsa Istanbul Equity Market, Takasbank Lending Market and Borsa Istanbul Money Market, effective until 31/03/2019:

According to the resolution of the Board of Directors of the Bank dated 29/03/2018 and numbered 345, effective until **31/03/2019**;

- The capital to be *allocated* for the risks covered by Takasbank's capital is **TRY 111,122,000** for Borsa Istanbul Futures and Options Market, **TRY 24,878,000** Borsa Istanbul Equity Market, **TRY 4,976,000** for Takasbank Securities Lending Market and **TRY 3,317,000** for Borsa Istanbul Money Market,
- The capital to be *committed* for the risks covered by Takasbank's capital is **TRY 57,980,000** for Borsa Istanbul Futures and Options Market, **TRY 12,981,000** Borsa Istanbul Equity Market, **TRY 2,596,000** for Takasbank Securities Lending Market and **TRY 1,731,000** for Borsa Istanbul Money Market

were approved.