

Annex–Takasbank’s allocated and committed capital amounts for the markets where central counterparty (CCP) service is provided, effective until 31/03/2022:

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 19/03/2021 and numbered 413, effective until 31/03/2022, 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)
Takasbank Securities Lending Market	1,164	3,983
Borsa Istanbul Derivatives Market	25,900	88,591
Borsa Istanbul Equity Market	7,892	26,993
Borsa Istanbul Money Market	457	1,562
Borsa Istanbul Debt Securities Market	79,020	270,285
Borsa Istanbul Swap Market	111,560	381,590
OTC transactions subject to central clearing	2,779	9,506