TAKASBANK	
NDL Information	<u>Link</u>
Rule Reference/Comments	Principle 15 General Business risk
NDL Risk Categories (Optional)	<u>Link</u>
Rule Reference/Comments	
NDL Methodology (Optional)	<u>Link</u>
Rule Reference/Comments	
CCP Default Waterfall	<u>Link</u>
Rule Reference/Comments	Market Procedures can also be taken into consideration for market based specifications:  Link: https://www.takasbank.com.tr/en/rules-and-regulations/procedures
Default Management - Layers of Protection	<u>Link</u>
Rule Reference/Comments	Market Procedures can also be taken into consideration for market based specifications:  Link: https://www.takasbank.com.tr/en/rules-and-regulations/procedures
CCP End of Waterfall Actions (Optional)	<u>Link</u>
Rule Reference/Comments	Market Procedures can also be taken into consideration for market based specifications:  Link: https://www.takasbank.com.tr/en/rules-and-regulations/procedures
CM Approval & Oversight	<u>Link</u>
Rule Reference/Comments	
Credit Monitoring Process of CMs (Optional)	<u>Link</u>
Rule Reference/Comments	
CPMI IOSCO CCP Disclosure (Qualitative Disclosures)	<u>Link</u>
Comments	
CPMI IOSCO CCP Public Quantitative Disclosure (CCP12 PQD	<u>Link</u>
Template)	
Comments	
PQD Quarterly Conference Call webpage with recorded calls (If	N/A
applicable)	
Comments	
Other Commonly Requested CCP Links/documents:	N/A