

Annex–Takasbank’s allocated and committed capital amounts for the markets where central counterparty (CCP) service is provided, effective until 31/03/2025:

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 29/03/2024 and numbered 471, effective until 31/03/2025, 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	393.669	725.828
Borsa Istanbul Equity Market	24.955	46.012
Takasbank Securities Lending Market	2.713	5.002
Borsa Istanbul Money Market	435	802
Borsa Istanbul Swap Market	149.576	275.782
Borsa Istanbul Debt Securities Market	140.986	259.944
OTC transactions subject to central clearing	2.871	5.293