

COLLATERAL AND DEFAULT MANAGEMENT TEAM

Subject: Allocated and Committed Capital Amounts for the Markets where CCP Service is Provided
Related Parties: Banks and Brokerage Firms

Dear General Manager,

Takasbank resources that may be applied in case of the default of the CCP members are specified in the Article 36 of “Istanbul Settlement and Custody Bank Incorporation Central Counterparty Regulation” (Regulation) published in the Official Gazette dated 14/08/2013 and numbered 28735. In the subparagraph (ç) and (f) of the related article, Takasbank’s allocated capital for covered risks and commitment made from the remaining capital of Takasbank are stated as among the resources that may be applied in case of the default of the CCP members.

Takasbank’s allocated and committed capital allotted until 31/03/2021 has been calculated within the framework of the principles of the Regulation and has been approved by the Board of Directors in the meeting dated 20/03/2020 and numbered 392. In this regard, the capital to be allocated and committed for the risks covered by Takasbank’s capital are determined as below:

- The capital to be allocated for the risks covered by Takasbank’s capital is 200,420,000 TL effective until 31/03/2021,
- The capital to be committed for the risks covered by Takasbank’s capital is 587,960,000 TL effective until 31/03/2021.

To this end, Takasbank’s allocated and committed capital distribution among markets for which CCP service is provided are attached in the Annex.

Kindly submitted for your information.
Sincerely Yours,

TAKASBANK
İSTANBUL SETTLEMENT AND CUSTODY BANK INC

SERKAN AŞKAR	GÖKHAN ELİBOL
EXECUTIVE VICE	DEPUTY CEO
PRESIDENT	BOARD MEMBER

Annex–Takasbank’s allocated and committed capital amounts for the markets where central counterparty (CCP) service is provided, effective until 31/03/2021:

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 20/03/2020 and numbered 392, effective until 31/03/2021, 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 (TL)	Committed Capital (TL)
Takasbank Securities Lending Market	867,000	2,544,000
Borsa Istanbul Derivatives Market	29,392,000	86,227,000
Borsa Istanbul Equity Market	5,368,000	15,749,000
Borsa Istanbul Money Market	10,000	29,000
Borsa Istanbul Debt Securities Market	71,989,000	211,188,000
Borsa Istanbul Swap Market	91,187,000	267,511,000
OTC transactions subject to central clearing	1,607,000	4,713,000