

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 31/03/2023 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 25/02/2022 and numbered 428, 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 344.079.000 TL effective until 31/03/2023,
- The capital to be committed for the risks covered by Takasbank’s capital is 459,400,000 TL effective until 31/03/2023,

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  
ISTANBUL SETTLEMENT AND CUSTODY BANK INC

**Annex–Takasbank’s allocated and committed capital amounts for the markets where central counterparty (CCP) service is provided, effective until 31/03/2023:**

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 25/03/2022 and numbered 428, effective until 31/03/2023, the capital to be *allocated* and *committed* for the risks covered by Takasbank’s capital for related markets are stated as below:

<b>Market</b>	<b>Allocated Capital (Thousand –TL)</b>	<b>Committed Capital (Thousand-TL)</b>
<b>Takasbank Securities Lending Market</b>	3.252	4.342
<b>Borsa Istanbul Derivatives Market</b>	52.126	69.597
<b>Borsa Istanbul Equity Market</b>	11.919	15.913
<b>Borsa Istanbul Money Market</b>	587	783
<b>Borsa Istanbul Debt Securities Market</b>	103.383	138.032
<b>Borsa Istanbul Swap Market</b>	169.110	225.788
<b>OTC transactions subject to central clearing</b>	3.703	4.944