

İstanbul, 30/03/2022

General Letter: 1787
MONEY MARKET TEAM

Subject: The allocated and committed capital amounts in the Takasbank Money Market (TMM)

Related Parties: Brokerage Houses
Banks
Portfolio Management Companies
Financial Institutions
Insurance, Life and Pension Companies
Asset Management Companies

Dear CEO,

The default management resources are mentioned in the subclause 8 of the 51. Article in Takasbank Money Market (TMM) Procedure. The resources mentioned in subparagraphs (c) and (f) indicate the amount of capital allocated and committed by Takasbank.

In the first paragraph of the 41st article of the TPP Procedure, it has been stated that when determining the allocated and committed capital amounts in the TMM, Takasbank uses the total capital allocation guarantee fund ratio in the markets where the Central Counterparty service is provided. In addition, in the second paragraph of Article 41 of the TMM Procedure, it is mentioned that Takasbank announces the amount of capital allocation to TMM from the first day of April every year until the last day of March of the next via the website.

In this context, the allocated and committed capital amounts in the TMM are calculated within the framework of the principles set forth in the TPP Procedure and are valid between 2022 April and 2023 March. The capital allocated by Takasbank is determined as listed below:

- Until 31 March 2023, pursuant to subparagraph (c) of the 8th paragraph of the 51st article of the TPP Procedure, the allocated capital is 6,017,829-TRY.
- Until 31 March 2023, pursuant to subparagraph (f) of the 8th paragraph of the 51st article of the TPP Procedure, the committed capital is 8,034,756-TRY.

Respectfully submitted for your information and further action.
Sincerely yours,

TAKASBANK
İSTANBUL TAKAS VE SAKLAMA BANKASI A.Ş.

Zehra Zeynep ÖÇAL
Service Manager

Gökhan ELİBOL
Executive Vice President