



General Letter: 1874

İstanbul, 31/03/2023

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 “İstanbul 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 31/03/2024 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 24/03/2023 and numbered 450, 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 657,142 (thousand- TL) effective until 31/03/2024,
- The capital to be committed for the risks covered by Takasbank’s capital is 205,733 (thousand- TL) effective until 31/03/2024,

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

NİYAZİ BURAK
AKAN

Director

MURAT
GÖRGÜN

Executive Vice
President

Annex–Takasbank’s allocated and committed capital amounts for the markets where central counterparty (CCP) service is provided, effective until 31/03/2024:

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 24/03/2023 and numbered 450, effective until 31/03/2024, 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	354,340	110,934
Borsa Istanbul Equity Market	20,978	6,568
Takasbank Securities Lending Market	8,875	2,778
Borsa Istanbul Money Market	757	237
Borsa Istanbul Swap Market	181,972	56,971
Borsa Istanbul Debt Securities Market	85,119	26,649
OTC transactions subject to central clearing	5,100	1,597