

İstanbul, 18/03/2024

General Letter: 1963
MONEY MARKET TEAM

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

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

Dear CEO,

The default management resources are mentioned in the subclause 8 of the 52nd 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 42nd 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 42 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 01/04/2024 and 31/03/2025. The capital allocated by Takasbank is determined as listed below:

- Until 31 March 2025, pursuant to subparagraph (c) of the 8th paragraph of the 52nd article of the TPP Procedure, the allocated capital is 80.123.913-TRY.
- Until 31 March 2025, pursuant to subparagraph (f) of the 8th paragraph of the 52nd article of the TPP Procedure, the committed capital is 147.728.741-TRY.

Respectfully submitted for your information and further action.

Sincerely yours,

TAKASBANK
İSTANBUL TAKAS VE SAKLAMA BANKASI A.Ş.

Zehra Zeynep ÖÇAL
Director

Gökhan ELİBOL
Executive Vice President