

Information on compliance with safety standards
of banking holding of TC Bank
as of 01.04.2023

Name of indicator	Regulatory requirement	Actual value at banking holding of TC Bank
Capital adequacy ratio	min 12.5%	398.882%
Total value of major risks	Not more than six times of the value of RC	0.4
Total value of risks on insiders - legal entities and interrelated persons	max 50% of RC	2.22%
Total value of risks on insiders - individuals and persons associated with them	max 5% of RC	0.03%