

Information on compliance with safety standards
of banking holding of TC Bank
as of 01.07.2023

| Name of indicator | Regulatory requirement | Actual value at banking holding of TC Bank |
|---|--|--|
| Capital adequacy ratio | min 12.5% | 402.212% |
| 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 | 2.35% |
| Total value of risks on insiders - individuals and persons associated with them | max 5% of RC | 0.03% |