VALUES OF INDICATORS CHARACTERIZING THE BANK'S COMPLIANCE WITH THE SAFE FUNCTIONING STANDARDS ESTABLISHED BY THE NATIONAL BANK OF THE REPUBLIC OF BELARUS

as of **"01" October 2026**

Name of the bank: Closed Joint-Stock Company "Bank Trade Capital"		
The minimum size of the regulatory capital	*Normally set minimum value:*	**60.00** mln. BYN
	Bank indicator:	**241 316.4** thousand BYN
Regulatory capital adequacy ratio	*Normally set minimum value:*	10% (12.5%)
	Bank indicator:	**49.329%**
Basic level I capital adequacy ratio	*Normally set minimum value:*	4,5% (7.0%)
	Bank indicator:	**45.274%**
Tier I capital adequacy ratio	*Normally set minimum value:*	4,5% (7.0%)
	Bank indicator:	**46.113%**
Leverage ratio	*Normally set minimum value:*	3%
	Bank indicator:	**80.36%**
Liquidity standards of the bank: The norm of a covering of liquidity	*Normally set minimum value:*	**100%**
	Bank indicator:	**125.40%**
	Minimum value for the previous period:	**117.20%**
	Maximum value for the previous period:	**473.73%**
The norm of pure stable funding	*Normally set minimum value:*	100%
	Bank indicator:	**221.06%**
	Minimum value for the previous period:	**221.06%**
	Maximum value for the previous period:	**225.93%**
The standard of the summary value of major risks	*Normally set minimum value:*	Not more than six times the size of RC
	Bank indicator:	**0.69**
The norm of the total amount of risks for insiders - legal entities (individual entrepreneurs) and persons related to them and insiders - individuals (except for individual entrepreneurs) and legal entities and (or) individual entrepreneurs related to them	*Normally set minimum value:*	50% RC
	Bank indicator:	**7.29%**
The norm of the total amount of risks for insiders - individuals (except for sole proprietors) and individuals related to them (except for sole proprietors)	*Normally set minimum value:*	5% RC
	Bank indicator:	**0.00%**

The amount of actually created and calculated special reserves to cover possible losses on assets and transactions not reflected on the balance sheet as of **01/10/2026**

The amount of actually created special reserves for covering possible losses on assets and transactions not reflected in the balance sheet for the 1st day of the month	4 279.5	thousand BYN
The amount of estimated special reserves to cover potential losses on assets and transactions not reflected in the balance sheet for the 1st day of the month	4 279.5	thousand BYN