

**Information on compliance with safety standards
of banking holding of TC Bank
as of 01.10.2025**

| The name of the indicator | Regulatory requirement | Actual value at banking holding of TC Bank |
|---|--|--|
| Capital adequacy ratio | min 12.5% | 214.345% |
| Total value of major risks | Not more than six times the size of RC | 0.4 |
| Standard for the total amount of risks for insiders - legal entities (individuals who are sole proprietors) and persons related to them and insiders - individuals (except sole proprietors) and legal entities related to them and (or) individuals who are sole proprietors | max 50% of RC | 0.05% |
| Standard for the total amount of risks for insiders - individuals (except for sole proprietors) and individuals related to them (except for sole proprietors) | max 5% of RC | 0.01% |