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" July 2025**

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:	**225 889.9** thousand BYN
Regulatory capital adequacy ratio	*Normally set minimum value:*	10% (12.5%)
	Bank indicator:	**45.008%**
Basic level I capital adequacy ratio	*Normally set minimum value:*	4,5% (7.0%)
	Bank indicator:	**41.284%**
Tier I capital adequacy ratio	*Normally set minimum value:*	4,5% (7.0%)
	Bank indicator:	**42.169%**
Leverage ratio	*Normally set minimum value:*	3%
	Bank indicator:	**80.5%**
Liquidity standards of the bank: The norm of a covering of liquidity	*Normally set minimum value:*	**100%**
	Bank indicator:	**152.9%**
	Minimum value for the previous period:	**152.9%**
	Maximum value for the previous period:	**310.5%**
The norm of pure stable funding	*Normally set minimum value:*	100%
	Bank indicator:	**208.8%**
	Minimum value for the previous period:	**208.8%**
	Maximum value for the previous period:	**239.9%**
The standard of the summary value of major risks	*Normally set minimum value:*	Not more than six times the size of RC
	Bank indicator:	**0.4**
The norm of the total amount of risks for insiders - legal entities (individuals who are individual entrepreneurs) and persons related to them and insiders - individuals (except individual entrepreneurs) and legal entities related to them and (or) individuals who are individual entrepreneurs	*Normally set minimum value:*	50% RC
	Bank indicator:	**8.9%**
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:	**0.01%**

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 **01/07/2025**

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	8 766.5	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	8 766.5	thousand BYN