INFORMATION ON THE IMPLEMENTATION OF SAFE OPERATION FRAMEWORKS

as of **"01" February 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:	**220 510.4** thousand BYN
Sufficiency of regulatory capital	*Normally set minimum value:*	10% (12.5%)
	Bank indicator:	**44.554%**
Basic level I capital adequacy	*Normally set minimum value:*	4,5% (7.0%)
	Bank indicator:	**39.821%**
Tier I capital adequacy	*Normally set minimum value:*	4,5% (7.0%)
	Bank indicator:	**40.764%**
The amount of leverage	*Normally set minimum value:*	3%
	Bank indicator:	**81.4%**
Liquidity standards of the bank: The norm of a covering of liquidity	*Normally set minimum value:*	**100%**
	Bank indicator:	**217.2%**
	Minimum value for the previous period:	**133.4%**
	Maximum value for the previous period:	**273.4%**
The norm of pure stable funding	*Normally set minimum value:*	100%
	Bank indicator:	**233.9%**
	Minimum value for the previous period:	**231.9%**
	Maximum value for the previous period:	**236.5%**
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 and interrelated persons and insiders - individuals and related legal entities	*Normally set minimum value:*	50% RC
	Bank indicator:	**9.6%**
The norm of the total amount of risks for insiders - individuals and individuals associated with them	*Normally set minimum value:*	5% RC
	Bank indicator:	**0.01%**

Information on the amount of special reserves to cover possible losses for assets and transactions not reflected in the balance sheet as of **01/02/2025**

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	8 747.2	thousand BYN
The amount of required special reserves to cover potential losses on assets and transactions not reflected in the balance sheet for the 1st day of the month	8 747.2	thousand BYN