

**Balance sheet
as of June 30 2026**

Bank name "TC Bank" CJSC

(in thousand BYR)

| № | Article | Symbol | 30.06.2026 | 01.01.2026 |
|----|--|--------|------------|------------|
| 1 | 2 | 3 | 4 | 5 |
| 1 | ASSETS | | | |
| 2 | Monetary funds | 1101 | 3 092.0 | 2 888 |
| 3 | Precious metals and precious gems | 1102 | - | - |
| 4 | Funds in the National Bank | 1103 | 5 692.8 | 7 213 |
| 5 | Funds in Banks | 1104 | 168 570.2 | 158 531 |
| 6 | Securities | 1105 | 3 009.5 | 2 747 |
| 7 | Credits for clients | 1106 | 51 346.8 | 51 148 |
| 8 | Derivative financial assets | 1107 | - | - |
| 9 | Long-term financial investment | 1108 | 33 312.9 | 33 313 |
| 10 | Fixed capital and non-material assets | 1109 | 4 573.4 | 4 953 |
| 11 | Profitable investments in tangible assets | 1110 | - | - |
| 12 | Property for sale | 1111 | - | - |
| 13 | Deferred tax assets | 1112 | - | - |
| 14 | Other assets | 1113 | 17 025.8 | 15 145 |
| 15 | TOTAL assets | 11 | 286 623.4 | 275 937 |
| 16 | LIABILITIES | | | |
| 17 | Funds of the National Bank | 1201 | - | - |
| 18 | Funds of Banks | 1202 | 18 438.6 | 19 577 |
| 19 | Funds of clients | 1203 | 26 542.5 | 21 355 |
| 20 | Securities issued by the Bank | 1204 | - | - |
| 21 | Derivative financial liabilities | 1205 | - | - |
| 22 | Deferred tax liabilities | 1206 | - | - |
| 23 | Other liabilities | 1207 | 402.2 | 351 |
| 24 | TOTAL liabilities | 120 | 45 383.3 | 41 282 |
| 25 | OWN CAPITAL | | | |
| 26 | Authorized fund | 1211 | 160 291.3 | 160 291 |
| 27 | Share premium | 1212 | 16.8 | 17 |
| 28 | Reserve fund | 1213 | 29 000.0 | 27 000 |
| 29 | Revaluation reserves of balance sheet item | 1214 | 2 598.7 | 2 458 |
| 30 | Accumulated income | 1215 | 49 333.3 | 44 889 |
| 31 | TOTAL own capital | 121 | 241 240.1 | 234 655 |
| 32 | TOTAL liabilities and own capital | 12 | 286 623.4 | 275 937.3 |

Deputy Chairman of the Management Board

V.Pobol

Chief accountant

N.Tivanova

Date of signature 02.07.2026