

INFORMATION ON THE IMPLEMENTATION OF SAFE OPERATION FRAMEWORKS

as of "01" November 2024

Name of the bank: Closed Joint-Stock Company "Bank Trade Capital"		
The minimum size of the regulatory capital	<i>Normally set minimum value:</i>	60.00 mln. BYN
	<i>Bank indicator:</i>	218 584.8 thousand BYN
Sufficiency of regulatory capital	<i>Normally set minimum value:</i>	10% (12.5%)
	<i>Bank indicator:</i>	45.086%
Basic level I capital adequacy	<i>Normally set minimum value:</i>	4,5% (7.0%)
	<i>Bank indicator:</i>	40.582%
Tier I capital adequacy	<i>Normally set minimum value:</i>	4,5% (7.0%)
	<i>Bank indicator:</i>	41.685%
The amount of leverage	<i>Normally set minimum value:</i>	3%
	<i>Bank indicator:</i>	84.4%
Liquidity standards of the bank: The norm of a covering of liquidity	<i>Normally set minimum value:</i>	100%
	<i>Bank indicator:</i>	157.0%
	<i>Minimum value for the previous period:</i>	157.0%
	<i>Maximum value for the previous period:</i>	400.9%
The norm of pure stable funding	<i>Normally set minimum value:</i>	100%
	<i>Bank indicator:</i>	233.1%
	<i>Minimum value for the previous period:</i>	231.4%
	<i>Maximum value for the previous period:</i>	235.8%
The standard of the summary value of major risks	<i>Normally set minimum value:</i>	Not more than six times the size of RC
	<i>Bank indicator:</i>	0.5
The norm of the total amount of risks for insiders - legal entities and interrelated persons and insiders - individuals and related legal entities	<i>Normally set minimum value:</i>	50% RC
	<i>Bank indicator:</i>	12.8%
The norm of the total amount of risks for insiders - individuals and individuals associated with them	<i>Normally set minimum value:</i>	5% RC
	<i>Bank indicator:</i>	0.02%

Information on the amount of special reserves to cover possible losses for assets and transactions not reflected in the balance sheet as of **01/11/2024**

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	9 059.6	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	9 059.6	thousand BYN