

Information on compliance with safety standards
of banking holding of TC Bank
as of 01.01.2026

The name of the indicator	Regulatory requirement	Actual value at banking holding of TC Bank
Capital adequacy ratio	min 12.5%	218.208%
Total value of major risks	Not more than six times the size of RC	0.40
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	0.04%
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%