

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" February 2026

Name of the bank: Closed Joint-Stock Company "Bank Trade Capital"		
The minimum size of the regulatory capital	<i>Normally set minimum value:</i>	<b>60.00</b> mln. BYN
	<i>Bank indicator:</i>	<b>233 236.8</b> thousand BYN
Regulatory capital adequacy ratio	<i>Normally set minimum value:</i>	10% (12.5%)
	<i>Bank indicator:</i>	<b>48.505%</b>
Basic level I capital adequacy ratio	<i>Normally set minimum value:</i>	4,5% (7.0%)
	<i>Bank indicator:</i>	<b>42.974%</b>
Tier I capital adequacy ratio	<i>Normally set minimum value:</i>	4,5% (7.0%)
	<i>Bank indicator:</i>	<b>43.873%</b>
Leverage ratio	<i>Normally set minimum value:</i>	3%
	<i>Bank indicator:</i>	<b>80.0%</b>
Liquidity standards of the bank: The norm of a covering of liquidity	<i>Normally set minimum value:</i>	<b>100%</b>
	<i>Bank indicator:</i>	<b>227.4%</b>
	<i>Minimum value for the previous period:</i>	<b>113.8%</b>
	<i>Maximum value for the previous period:</i>	<b>318.8%</b>
The norm of pure stable funding	<i>Normally set minimum value:</i>	100%
	<i>Bank indicator:</i>	<b>218.0%</b>
	<i>Minimum value for the previous period:</i>	<b>218.0%</b>
	<i>Maximum value for the previous period:</i>	<b>222.9%</b>
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>	<b>0.5</b>
The norm of the total amount of risks for insiders - legal entities (individual entrepreneurs) and persons related to them and insiders - individuals (except for individual entrepreneurs) and legal entities and (or) individual entrepreneurs related to them	<i>Normally set minimum value:</i>	50% RC
	<i>Bank indicator:</i>	<b>8.1%</b>
The norm of the total amount of risks for insiders - individuals (except for sole proprietors) and individuals related to them (except for sole proprietors)	<i>Normally set minimum value:</i>	5% RC
	<i>Bank indicator:</i>	<b>0.01%</b>

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 **01/02/2026**

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	4 559.9	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	4 559.9	thousand BYN