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" October 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:	**228 789.2** thousand BYN
Regulatory capital adequacy ratio	*Normally set minimum value:*	10% (12.5%)
	Bank indicator:	**46.510%**
Basic level I capital adequacy ratio	*Normally set minimum value:*	4,5% (7.0%)
	Bank indicator:	**41.809%**
Tier I capital adequacy ratio	*Normally set minimum value:*	4,5% (7.0%)
	Bank indicator:	**42.846%**
Leverage ratio	*Normally set minimum value:*	3%
	Bank indicator:	**82.9%**
Liquidity standards of the bank: The norm of a covering of liquidity	*Normally set minimum value:*	**100%**
	Bank indicator:	**224.4%**
	Minimum value for the previous period:	**216.1%**
	Maximum value for the previous period:	**360.5%**
The norm of pure stable funding	*Normally set minimum value:*	100%
	Bank indicator:	**222.2%**
	Minimum value for the previous period:	**220.4%**
	Maximum value for the previous period:	**224.5%**
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 (individual entrepreneurs) and persons related to them and insiders - individuals (except for individual entrepreneurs) and legal entities and (or) individual entrepreneurs related to them	*Normally set minimum value:*	50% RC
	Bank indicator:	**8.6%**
The norm of the total amount of risks for insiders - individuals (except for sole proprietors) and individuals related to them (except for sole proprietors)	*Normally set minimum value:*	5% RC
	Bank indicator:	**0.01%**

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 **01/10/2025**

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	8 404.6	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	8 404.6	thousand BYN