

# TÜRKİYE VAKIFLAR BANKASI T.A.O.

## Notification Regarding Dividend Payment



# Notification Regarding Dividend Payment

Summary Info	About the Dividend Distribution
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Board Decision Date	18.07.2018
Date of Related General Assembly	13.08.2018
Was The Issue of Dividend Payment Negotiated?	Discussed
Type of Cash Dividend Payment	Payment In Advance
Currency Unit	TRY
Type of Stock Dividend Payment	Will Not Be Paid

## Amount and Rate of Cash Dividend Payment

Share Group Info	Payment	Cash Dividend To Be Paid For Share With Par Value of 1 TL - Gross (TL)	Cash Dividend To Be Paid For Share With Par Value of 1 TL - Gross (%)	Cash Dividend To Be Paid For Share With Par Value of 1 TL - Net (TL)	Cash Dividend To Be Paid For Share With Par Value of 1 TL - Net (%)
A Grubu, İşlem Görmüyor, TREVKFB00027	Payment In Advance	0,05	5	0,0425	4,25
B Grubu, İşlem Görmüyor, TREVKFB00035	Payment In Advance	0,05	5	0,0425	4,25
C Grubu, İşlem Görmüyor, TREVKFB00043	Payment In Advance	0,05	5	0,0425	4,25
D Grubu, VAKBN, TREVKFB00019	Payment In Advance	0,05	5	0,0425	4,25

## Cash Dividend Payment Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	16.08.2018	16.08.2018	27.08.2018	17.08.2018

## Amount and Rate of Cash Dividend Stock Dividend Payment

Share Group Info	Amount of Stock Dividend (TL)	Rate of Stock Dividend (%)
A Grubu, İşlem Görmüyor, TREVKFB00027	0	0
B Grubu, İşlem Görmüyor, TREVKFB00035	0	0
C Grubu, İşlem Görmüyor, TREVKFB00043	0	0
D Grubu, VAKBN, TREVKFB00019	0	0

## Additional Explanations

At the 64th Ordinary General Assembly meeting held on August 13th, 2018, it was approved to pay dividend on August 16<sup>th</sup>, 2018 according to above-mentioned the profit distribution table.

According to CMB legislation, in case of a contradiction between the Turkish and English versions of this public disclosure, the Turkish version shall prevail.

## Supplementary Documents

### Appendix: 1

T.VAKIFLAR BANKASI T.A.O. 2017 YILI KÂR DAĞITIM TABLOSU (TL).pdf

### Appendix: 2

TÜRKİYE VAKIFLAR BANKASI T.A.O. 2017 PROFIT DISTRIBUTION TABLE (TL).pdf

## DIVIDEND DISTRIBUTION TABLE

### TÜRKİYE VAKIFLAR BANKASI T.A.O. 01.01.2017/31.12.2017 Period Dividend Payment Table (TL)

#### 1.Paid-In / Issued Capital

2.500.000.000

#### 2. Total Legal Reserves (According to Legal Records)

1.635.331.540,38

#### Information on privileges in dividend distribution, if any, in the Articles of Association:

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*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit		4.675.133.372,66
4. Taxes Payable (-)		951.750.315,51
5. Net Current Period Profit		3.723.383.057,15
6. Losses in Previous Years (-)		0
7. Primary Legal Reserve (-)		372.338.305,72
8. NET DISTRIBUTABLE CURRENT PERIOD PROFIT		3.351.044.751,43
Dividend Advance Distributed (-)		0
Dividend Advance Less Net Distributable Current Period Profit		0
9. Donations Made during the Year ( + )		0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated		0
11. First Dividend to Shareholders		125.000.000
* Cash		125.000.000
* Stock		0
12. Dividend Distributed to Owners of Privileged Shares		0
13. Other Dividend Distributed		168.500.101,41
* To the Employees		168.500.101,41
* To the Members of the Board of Directors,		0
* To None Shareholders		0
14. Dividend to Owners of Redeemed Shares		0
15. Second Dividend to Shareholders		0

16. Secondary Legal Reserves		0
17. Statutory Reserves		0
18. Special Reserves		29.665.203,68
19. EXTRAORDINARY RESERVES		3.196.379.547,75
20. Other Distributable Resources		0

## Dividend Rates Table

Share Group	CASH DIVIDEND AMOUNT (TL) - NET	STOCK DIVIDEND AMOUNT (TL)	TOTAL DIVIDEND AMOUNT (TL) / NET DISTRIBUTABLE CURRENT PERIOD PROFIT (%)	DIVIDEND TO BE PAID FOR SHARE WITH PAR VALUE OF 1 TL - NET (TL)	DIVIDEND TO BE PAID FOR SHARE WITH PAR VALUE OF 1 TL - NET (%)
A Grubu	45.689.992,18		3,17	0,0425	4,25
B Grubu	16.589.745,26		3,17	0,0425	4,25
C Grubu	17.173.402,51		3,17	0,0425	4,25
D Grubu	26.796.860,05		3,17	0,0425	4,25
TOTAL	106.250.000		3,17	0,0425	4,25

We proclaim that our above disclosure is in conformity with the principles set down in "Material Events Communiqué" of Capital Markets Board, and it fully reflects all information coming to our knowledge on the subject matter thereof, and it is in conformity with our books, records and documents, and all reasonable efforts have been shown by our Company in order to obtain all information fully and accurately about the subject matter thereof, and we're personally liable for the disclosures.