

YAPI VE KREDİ BANKASI A.Ş.

Notification Regarding Dividend Payment



Notification Regarding Dividend Payment

Summary Info	Board of Directors Resolution regarding profit distribution		
Update Notification Flag	No		
Correction Notification Flag	No		
Postponed Notification Flag	No		
Decision Date	24.02.2021		
Date of Related General Assembly	25.03.2021		
Type of Cash Dividend Payment	Payment In Advance		
Currency Unit	TRY		
Stock Dividend	Will Not Be Paid		

Cash Dividend Payment Amount and Rates

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 (%)	Withholding Rate (%)	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 (%)
YKBNK, TRAYKBNK91N6	Payment In Advance	0,0591922	5,91922	15	0,0503133	5,03133

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	01.04.2021		05.04.2021	02.04.2021

- (1) The date that the dividend will be paid and the share will start trading without dividend right (proposed).
- (2) The date that the dividend will be paid and the share will start trading without dividend right (finalized).
- (3) Date of entry to the accounts of the shareholders whose shares are traded on the stock exchange.
- (4) Date of determination of the right holders of the type of shares traded on the stock exchange.

Amount and Rate of Cash Dividend Stock Dividend Payment

Share Group Info	Amount of Stock Dividend (TL)	Rate of Stock Dividend (%)
YKBNK, TRAYKBNK91N6	0	0

Additional Explanations

With the resolution of our Bank's Board of Directors dated 24.02.2021; In accordance with the Banking Law, Capital Markets Law and related regulations, Article 20 of the Bank's Articles of Association and Profit Distribution Policy; it is resolved that from the net distributable period profit amounting to TL 4.825.541.919,29 remaining after allocating TL 253.975.890,49 general legal reserves from the net profit of the Bank for the period amounting to TL 5,079,517,809.78 in the unconsolidated financial statements prepared in accordance with BRSA regulations; paying a total of cash dividend of TL 500.000.000,00 including the first dividend of 422.352.564,20 TL and the second dividend of TL 77.647.435,80 to our shareholders and regarding the transfer of remaining TL 4.169.439.232,40 to extraordinary reserves considering Yapı Kredi's growth target within the sector, its long term strategy, domestic and international economic developments after the separation of TL 7.764.743,58 general legal reserves and TL 148.337.943,31 funded reserves from the real estate and participation sales income within the framework of Article 5 clause 1/e of Corporate Tax Law No:5520 the attached 2020 Profit Distribution Table and the dividend payment date determined as 1 April 2021 will be submitted to the approval of the General Assembly.

Supplementary Documents

Appendix: 1	Yapi Kredi 2020 Yılı Kar Dağıtım Tablosu.pdf
Appendix: 2	Yapi Kredi 2020 Profit Distribution Table.pdf

DIVIDEND DISTRIBUTION TABLE

YAPI VE KREDİ BANKASI A.Ş. 01.01.2020/31.12.2020 Period Dividend Payment Table (TL)

1.Paid-In / Issued Capital 8.447.051.284

2. Total Legal Reserves (According to Legal Records) 1.282.784.538,92

Information on privileges in dividend distribution, if any, in the Articles of Association: None

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit		6.551.974.408,78
4. Taxes Payable (-)		1.472.456.599
5. Net Current Period Profit		5.079.517.809,78
6. Losses in Previous Years (-)		
7. Primary Legal Reserve (-)		253.975.890,49
8. Net Distributable Current Period Profit		4.825.541.919,29
Dividend Advance Distributed (-)		
Dividend Advance Less Net Distributable Current Period Profit		
9. Donations Made During The Year (+)		
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated		
11. First Dividend to Shareholders		422.352.564,2
* Cash		422.352.564,2
* Stock		
12. Dividend Distributed to Owners of Privileged Shares		
13. Other Dividend Distributed		
* To the Employees		
* To the Members of the Board of Directors		
* To Non-Shareholders		
14. Dividend to Owners of Redeemed Shares		
15. Second Dividend to Shareholders		77.647.435,8
16. Secondary Legal Reserves		7.764.743,58
17. Statutory Reserves		
18. Special Reserves		148.337.943,31
19. Extraordinary Reserves		4.169.439.232,4
20. Other Distributable Resources		

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.