

Türkiye Şişe ve Cam Fabrikaları A.Ş.

2020 Dividend Distribution Schedule (TRY)

		According to CMB	According to Legal Records
1.	Paid-In Capital		3,063,214,056.17
2.	General Legal Reserves (According to Statutory Records)		1,107,550,264.33
	If there are any privileges in profit distribution according to the Articles of Association; information on the mentioned privileges	-	-
3.	Profit for the Period	3,255,184,000.00	641,338,430.08
4.	Taxes Payable (-)	(429,944,000.00)	-
5.	Net Profit for the Period (=) (*)	2,138,037,000.00	641,338,430.08
6.	Losses from Previous Years (-)	-	-
7.	Amount allocated to the Special Funds as per the Articles 5/1-e of Corporate Tax Law	(1,130,483.78)	(1,130,483.78)
8.	General Legal Reserves (-)	-	-
9.	Net Distributable Profit for the Period (=)	2,136,906,516.23	640,207,946.31
10.	Donations Within the Year (+)	3,842,396.79	
11.	Net Distributable Profit for the Period, with Donations Included(**)	2,140,748,913.02	
12.	First Dividend to Shareholders		
	- Cash	500,000,000.00	
	- Shares	-	
	- Total	500,000,000.00	
13.	Dividends Distributed to Preferred Shareholders	-	
14.	Other Dividends Distributed	-	
	-To the Members of the Board of directors	-	
	-To the Employees	-	
	-To the Persons other than Shareholders	-	
15.	Dividend Distributed to Redemmed Shareholders	-	
16.	Second Dividend to Shareholders	-	
17.	General Legal Reserves	-	
18.	Statutory Reserves	-	
19.	Special Reserves	-	
20.	Reserve for Contingencies	1.636,906,516.23	140,207,946.31
21.	Other Sources Planned to be Distributed	-	-

DIVIDEND PER SHARE INFORMATION TABLE						
	GROUP	TOTAL DIVIDEND AMOUNT		TOTAL DIVIDEND AMOUNT / NET DISTRIBUTABLE PROFIT FOR THE PERIOD	DIVIDEND PER SHARE FOR 1 TRY NOMINAL VALUE	
		CASH (TRY)	SHARES (TRY)	RATIO (%)	AMOUNT (TRY)	RATIO (%)
NET (**)	TOTAL	425,000,000.00	-	19.88856	0.13874	13.87

(*) Net profit for the period is (3,255,184,000 – 429,944,000=) 2,825,240,000 Turkish Lira, out of which 686,534,000 Turkish Lira portion coinciding to non-controlling shares, 669,000 Turkish Lira coinciding to tax income - expenses relevant to the operations reflected in the Other Comprehensive Income Table, as a result of which (2,825,240,000 - 686,534,000 - 669,000=) 2,138,037,000 Turkish Lira is the net profit amount for the period that belongs to equity holders of the parent.

(**) With the assumption that the dividend is distributed to resident tax payer real persons and there is no income subject to any exemption, withholding tax of 15% has been applied as per the Resolution number 2006/10731 and dated 23/07/2006 of the Council of Ministers in the net calculation of the gross profit per share.