

EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş. 2018 Dividend Distribution Table (TL)		
1. Paid-in Capital		3.500.000.000
2. General Legal Reserves (Based on the Legal Records)		1.422.993.447
Information regarding the privilege in dividend distribution, if any, granted pursuant to the Articles of Association		-
	Pursuant to the CMB	Pursuant to the Legal Records
3. Profit for the Period	8.383.945.903	6.615.821.650
4. Taxes ( - )	2.785.955.676	959.400.982
5. Net Profit for the Period( = )	5.597.990.227	5.656.420.668
6. Losses related to the previous years ( - )	-	-
7. General Legal Reserves ( - )	140.835.350	140.835.350
8. NET DISTRIBUTABLE PROFIT FOR THE PERIOD (=)	5.457.154.877	5.515.585.318
9. Donations made during the year ( + )	3.775.709	
10. Net Distributable Profit for the Period Including Donations	5.460.930.586	
11. First Dividend to Shareholders	4.830.000.000	
- Cash	4.830.000.000	
- Bonus shares	-	
- Total	4.830.000.000	
12.Dividend Distributed to Privileged Shareholders	-	
13. Other Distributable Dividends	-	
- To the Members of the Board of Directors	-	
- To the Personnel	-	
- To Other Persons Excluding Shareholders	-	
14. Dividend Distributed to Holders of Jouissance Shares	-	
15. Second Dividend to Shareholders	-	
16. General Legal Reserves	465.500.000	
17. Statutory Reserves	-	-
18. Special Reserves	-	-
19. EXTRAORDINARY RESERVES	161.654.877	-
20. Other Sources which are Anticipated as Distributable	-	-
- Retained Earnings	-	-
- Extraordinary Reserves	-	-
- Other distributable reserves pursuant to the Law and Articles of Association	-	-
Second Appropriation of Legal Reserves (-)	-	-
Cash Dividend Distributed to Shareholders	-	-

	GROUP	TOTAL DISTRIBUTED DIVIDEND AMOUNT		TOTAL DISTRIBUTED DIVIDEND AMOUNT / NET DISTRIBUTABLE CURRENT PERIOD PROFIT	DIVIDEND TO BE PAID FOR SHARE WITH PAR VALUE OF 1 TL	
		CASH (TL)	BONUS SHARES (TL)	RATE (%)	AMOUNT (TL)	RATE (%)
NET	A	0,09	-	0,000000	1,246410	124,64
	B	4.362.433.870	-	79,939712	1,246410	124,64
	TOTAL	4.362.433.870	-	79,939712	1,246410	124,64
GROSS	A	0,10	-	0,000000	1,380000	138,00
	B	4.830.000.000	-	88,507658	1,380000	138,00
	TOTAL	4.830.000.000	-	88,507658	1,380000	138,00