

AG ANADOLU GRUBU HOLDİNG A.Ş. PROFIT DISTRIBUTION TABLE FOR THE YEAR 2020 (TL)

1.	Paid/Issued Capital	243.534.517,96
2.	Total Reserve Funds (According to Legal Records)	89.843.573,57

According to the Articles of the Association, if there is any privilege in the profit distribution, information related with the mentioned privilege

NONE

		According to CMB	According to Legal Records
3.	Profit for the Fiscal Period	607.615.000,00	- 463.579.269,26
4.	Tax Payable (-)	887.390.000,00	-
5.	Net Profit for the Fiscal Period (=)	- 279.775.000,00	- 463.579.269,26
6.	Losses for the Previous Years (-)	-	- 719.083.943,02
7.	First Scheme Legal Reserve (-)	-	-
8.	NET DISTRIBUTABLE PROFIT FOR THE FISCAL PERIOD (=)	- 279.775.000,00	- 1.182.663.212,28
	Dividend Advance Distributed (-)	-	-
	Dividend Advance Less Net Distributable Current Period Profit	-	-
9.	Donations made during the year (+)	18.037.130,00	
10.	Net Distributable period profit in which the donations are added to the primary dividend	- 261.737.870,00	
11.	Primary Dividend to the Shareholders'	-	
	Cash	-	
	Bonus shares	-	
	Total	-	
12.	Dividend Distributed to the Privileged Shareholders	-	
13.	Other Distributed Profit	-	
	Board Members	-	
	Employees	-	
	People other than shareholders	-	
14.	Dividend Distributed to Founder Shares	-	
15.	Secondary Dividend to the Shareholders'	-	
16.	Second Scheme Legal Reserve Fund	-	
17.	Statutory Reserves	-	
18.	Special Reserve Account	-	
19.	EXCESS RESERVE	- 279.775.000,00	-
20.	Other Sources Proposed to be Distributed	40.000.000,00	40.000.000,00
	Profit for the Previous Year	-	-
	Extraordinary Reserves	40.000.000,00	40.000.000,00
	Other Reserves Distributed According to the Law and Articles of Association	-	-

Total Dividend to be Distributed	40.000.000,00	40.000.000,00
Dividend to equity	16,42%	16,42%

Dividend corresponding to TL 1 Nominal Value Share	Net (TL)	Gross (TL)
Corporate Resident shareholders	0,1642478	0,1642478
Real Person	0,1396106	0,1642478

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	Group	Total Dividend Amount		Total Dividend / Net Distributable Profit	Dividend Corresponding to TL 1 Nominal Share Value	
		Cash (TL)	Bonus Share (TL)		Amount (TL)	Percentage (%)
NET	A	27.200.000,00	0	-	0,1396106	13,96%
	B	8.000.000,00	0	-	0,1642478	16,42%
	Total	35.200.000,00	0	-		

Group	Capital (TL)	Percentage (%)
A	194.827.614,36	80
B	48.706.903,60	20
Total	243.534.517,96	100

Total Dividend to be Distributed	40.000.000,00
Paid/Issued Capital	243.534.517,96

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