

Türkiye Şişe ve Cam Fabrikaları A.Ş.
2017 Dividend Distribution Schedule (TL)

1.	Paid-In Capital		2.250.000.000,00
2.	General Legal Reserves (According to Statutory Records)		115.363.340,64
	If there are any privileges in profit distribution according to the Articles of Association; information on the mentioned privileges		
		According to CMB	According to Statutory Records
3.	Profit for the Period	1.941.764.000,00	1.000.056.854,62
4.	Taxes Payable (-)	(280.006.000)	(8.162.286,04)
5.	Net Profit for the Period (=) (*)	1.225.420.000,00	991.894.568,58
6.	Losses from Previous Years (-)	-	-
7.	Amount allocated to the Special Funds as per the Articles 5/1-e of Corporate Tax Law	(130.405.725,33)	(130.405.725,33)
8.	General Legal Reserves (-)	(43.074.442,16)	(43.074.442,16)
9.	Net Distributable Profit for the Period (=)	1.051.939.832,51	818.414.401,09
10.	Donations Within the Year (+)	449.110,89	
11.	Net Distributable Profit for the Period, with Donations Included (**)	1.052.388.943,40	
12.	First Dividend to Shareholders		
	- Cash	300.000.000,00	
	- Shares	-	
	- Total	300.000.000,00	
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	751.939.832,51	0,00
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 TL NOMINAL VALUE	
		CASH (TL)	SHARES (TL)	RATIO (%)	AMOUNT (TL)	RATIO (%)
NET (***)	TOTAL	255.000.000,00	-	24,24093	0,11333	11,33

(*) Net profit for the period is (1.941.764.000 - 280.006.000=) 1.661.758.000 Turkish Lira, out of which 511.536.000 Turkish Lira portion coinciding to non-controlling shares, 75.198.000 Turkish Lira coinciding to tax income - expenses relevant to the operations reflected in the Other Comprehensive Income Table, as a result of which (1.661.758.000- 511.536.000 + 75.198.000=) 1.225.420.000 Turkish Lira is the net profit amount for the period that belongs to equity holders of the parent.

(**) According to the Legal Records, there are bonus shares obtained from subsidiaries amounting to TRY 467,888,848,26 in the net profit for the period. As a result of the Council of State's decision dated 14.06.2017 and that the bonus shares are not recognized as profit, this amount is deducted from the distributable net profit for the period. According to Legal Records, the distributable net profit is TRY 350.974.663,72.

(***) 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.