

Soda Sanayii A.Ş.
2017 Dividend Distribution Schedule (TL)

1.	Paid-in-Capital / Issued Capital		900.000.000
2.	Total Legal Reserves (according to statutory records)		164.293.000
	If there is dividend privilege in accordance with the Articles of Association, the information about this privilege		
		According to CMB	According to Statutory Records
3.	Income for the Period	730.940.000	757.812.000
4.	Tax Expenses (-)	(77.837.000)	(49.888.000)
5.	Net Income for the Period (=) (*)	661.087.000	707.924.000
6.	Retained Losses (-)	0	0
7.	First Series of Legal Reserves (-)	(15.707.000)	(15.707.000)
8.	Distributable net income for the period (=)	645.374.000	692.211.000
9.	Donations within the year (+)	20.000	
10.	Distributable net income for the period including donations	645.394.000	
11.	First Dividend to Shareholders		
	- Cash	225.000.000	
	- Bonus	98.000.000	
	- Total	323.000.000	
12.	Dividend Distribution to Shareholders with Privileged Shares		
13.	Other Dividend Distributed		
	- Board of Directors		
	- Employees		
	- Non-shareholders		
14.	Dividend Distribution to Redeemed Shareholders		
15.	Second Dividend to Shareholders		
16.	General Legal Reserves	18.000.000	
17.	Statutory Reserves		
18.	Special Reserves		
19.	Extraordinary Reserves	304.374.000	351.211.000
20.	Other Distributable Reserves		

RATE OF DISTRIBUTED DIVIDEND TABLE

	GROUP	TOTAL DIVIDEND AMOUNT (TL)		TOTAL DISTRIBUTED DIVIDEND/DISTRIBUTABLE NET INCOME	DIVIDEND CORRESPONDING TO SHARES WITH A NOMINAL VALUE OF 1 TL	
		CASH (TL)	BONUS (TL)	RATE (%)	TOTAL (TL)	RATE (%)
NET(**)	-	191.250.000,00	98.000.000,00	44,82%	0,32	32,14

(*) Group net income is (730.940.000 -77.837.000) =653.103.000 TRY. Parent company net profit is (653.103.000 +8.871.000 - 887.000 =) 661.087.000 TRY, consisting of group net income, plus 8.871.000 TRY of tax income/expense from continued operations reflected in the other comprehensive income statement, less 887.000 TRY attributed to the non-controlling interests.

(**) According to No 2006/10731 dated 23.07.2006 decision of the Council of Ministers, net value of the gross dividend per share amount is calculated by taking 15% withholding tax rate with the assumption of distribution of dividend to partner who are real person with full liability and with the assumption of no earning with the exemption subject to distribution. The ratio of the distributed profit to net distributable profit is 50,05%