

**PROFIT DISTRIBUTION STATEMENT OF T. GARANTI BANKASI A.Ş.  
FOR THE YEAR 2018 (TRL)**

1.	Paid-in/issued capital	4,200,000,000.00
2.	Total legal reserves (according to statutory records)	1,465,373,536.51
	Information regarding the privilege in profit distribution, if any, granted pursuant to the articles of association	-
	<b>According to Statutory Records (SR)</b>	
3.	Profit for the period	8,445,260,211.34
4.	Taxes to be paid ( - )	1,807,024,456.32
5.	<b>NET PROFIT FOR THE YEAR ( = )</b>	<b>6,638,235,755.02</b>
6.	Losses related previous years ( - )	
7.	First legal reserves ( - )	0.00
8.	<b>NET DISTRIBUTABLE PROFIT FOR THE PERIOD ( = )</b>	<b>6,638,235,755.02</b>
9.	Donations made during the year ( + )	
10.	<b>Net distributable profit for the period (donations are included), according to which the first dividend is calculated</b>	
	First dividend to shareholders	0.00
	Cash -	0.00
	Bonus issue -	0.00
11.	<b>Total -</b>	<b>0.00</b>
12.	Dividend distributed to privileged shareholders	0.00
13.	Dividend distributed to board members, employees, etc.	0.00
14.	Dividend distributed to holders of jouissance shares	0.00
15.	Second dividend to shareholders	0.00
16.	Second legal reserves	0.00
17.	Statü Yedekleri	0.00
17.	Statutory reserves	0.00
18.	Other funds to be kept in Bank statutorily (amount of CIT 5/1/e and Luxembourg Net Wealth Tax)	6,416,192.13
19.	<b>EXTRAORDINARY RESERVES</b>	<b>6,631,819,562.89</b>
	<b>Other distributable funds</b>	
	Profit of the previous year	
	Extraordinary reserves	-
20.	Other distributable reserves pursuant to the legal requirements and Articles of Association	

**INFORMATION ON DIVIDENT PAYOUT RATIO**

	GROUP	TOTAL DIVIDENT AMOUNT		TOTAL DIVIDENT / NET DISTRIBUTABLE PROFIT	DIVIDENT PER SHARE (NOMINAL VALUE :TL1)	
		CASH (TL)	BONUS SHARE (TL)	RATIO (%)	AMOUNT(TL)	RATIO(%)
GROSS	-	-	-	-	-	-
NET	-	-	-	-	-	-

T.GARANTI BANKASI A.Ş.  
Finansal Raporlama ve  
Muhasebe Müdürlüğü

