

ULKER BİSKUVİ SANAYİ A.Ş. 2019 DIVIDEND DISTRIBUTION SCHEDULE (TL)			
1- Paid-in-Capital / Issued Capital		342.000.000,00	
2- Total Legal Reserves (according to statutory records)		147.920.090,82	
If there is dividend privilege in the Articles of Association, information regarding this privilege: None			
	According to CMB	According to Statutory Records	
3.	Current Period Profit	1.121.437.465	1.476.468.833
4.	Tax expenses (-)	(216.135.828)	(95.020.940)
5.	Net Income for the Period	905.301.637	1.381.447.893
6.	Losses in Previous Years (-)	-	-
7.	Primary Legal Reserve (-)	-	-
8.	DISTRIBUTABLE CURRENT PERIOD NET PROFIT (=)	905.301.637	1.381.447.893
	Dividend Advance Distributed (-)	-	-
	Dividend Advance Less Distributable Current Period Net Profit	905.301.637	1.381.447.893
9.	Donations Made during the Year (+)	9.876.795	-
10.	DISTRIBUTABLE NET PROFIT FOR THE PERIOD INCLUDING DONATIONS	915.178.432	-
11.	FIRST DIVIDEND TO SHAREHOLDERS	-	-
	- Cash	135.000.000	-
	- Stock	-	-
	- TOTAL	135.000.000	-
12.	Dividend Distributed to Owners of Privileged Shares	-	-
13.	OTHER DIVIDEND DISTRIBUTED	-	-
	-To the Members of the Board of Directors	-	-
	-To the Employees	-	-
	- To None Shareholders	-	-
14.	DIVIDEND TO OWNERS OF REDEEMED SHARES	-	-
15.	SECOND DIVIDEND TO SHAREHOLDERS	-	-
16.	General Legal Reserves	11.790.000	-
17.	Statutory Reserves	-	-
18.	Special Reserves	53.890.937	-
19.	EXTRAORDINARY RESERVES	704.620.700	1.180.766.956
20.	Other Distributable Reserves	-	-

2019 DIVIDEND PAY-OUT RATIOS TABLE OF ULKER BISKUVİ SANAYİ A.Ş.						
	GROUP	TOTAL DIVIDEND AMOUNT (TL)		TOTAL DIVIDEND DISTRIBUTED / NET DISTRIBUTABLE NET INCOME	CASH DIVIDEND TO BE PAID FOR SHARE WITH PAR VALUE	
		CASH (TL)	STOCK (TL)		RATIO (%)	AMOUNT (TL)
GROSS	-	135.000.000,00	0,00	14,91	0,394737	39,47368
NET	-	114.750.000,00	0,00	12,68	0,335526	33,55263
	TOPLAM	135.000.000,00	0,00			