

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
2020 Profit Distribution Table (TL)

1. Paid-in/Issued Capital		500.000.000
2. General Legal Reserves (according to legal records)		111.909.214
If there are privileges for distribution of profits according to the Articles of Incorporation, information on such privileges		None
	Based on CMB	Based on Legal Records
3. Profit for the Period (*)	619.119.819	569.731.966
4. Taxes Payable (-)	(100.034.752)	(100.034.752)
5. Net Profit for the Period (=)	519.085.067	469.697.214
6. Losses in Prior Years (-)	--	--
7. General Legal Reserves (-)	--	--
8. NET DISTRIBUTABLE PROFIT FOR THE PERIOD	519.085.067	469.697.214
9. Donations during the Year (+)	425.000	
10. Net Distributable Profit for the Period Including Donations	519.510.067	
11. First Dividend to Shareholder		
- Cash	160.000.000	
- Bonus Shares	--	
- Total	160.000.000	
12. Dividends Distributed to Owners of Privileged Shares	--	
13. Other Dividends Distributed (to Board Members, Employees, etc.)	10.785.302	
14. Dividends Distributed to Owners of Redeemed Shares	--	
15. Second Dividend to Shareholders	--	
16. General Legal Reserves	14.578.530	
17. Statutory Reserves	34.829.977	34.829.977
18. Special Reserves (**)	35.000.000	35.000.000
19. EXTRAORDINARY RESERVES (***)	263.891.258	214.503.405
20. Other Resources to be Distributed		
- Prior Year Profit		
- Extraordinary Reserves		
- Other Distributable Reserves Pursuant to the Law and the Articles		

(*) Pursuant to Article 13 of the Dividend Communiqué featured in the CMB Weekly Bulletin numbered 2014/2 and published in the Official Gazette dated 23 January 2014, profit distribution was made based on the consolidated profit figure. Provision for dividends to personnel in the amount of TL 10,000,000, which was set aside pursuant to TAS 19 was added to the profit for the period on 31 December 2020, and undistributed profit for the period in the amount of TL 940.498 in the unconsolidated balance sheet was deducted.

(**) TL 35,000,000 in funds has been set aside for acquiring venture capital mutual fund participation shares or venture capital investment trust share certificates under Article 325/A of the Tax Procedure Law and Article 10 of the Corporate Tax Law.

(***) As a result of profit distribution, TL 214,503,405 calculated according to legal records will be taken into account as extraordinary reserves.

DIVIDEND RATIO CHART					
NET (****)	TOTAL DIVIDENDS DISTRIBUTED		TOTAL DIVIDENDS DISTRIBUTED/NET DISTRIBUTABLE PROFIT FOR THE PERIOD	DIVIDENDS PER SHARE WITH A NOMINAL VALUE OF TL 1	
	CASH (TL)	BONUS (TL)	RATIO (%)	AMOUNT (TL)	RATIO (%)
TOTAL	136.000.000	0	26,20%	0,272	27,20%

(****) 15% income tax will not be withheld from cash dividend payouts to resident institutions.

GROSS	TOTAL DIVIDENDS DISTRIBUTED		TOTAL DIVIDENDS DISTRIBUTED/NET DISTRIBUTABLE PROFIT FOR THE PERIOD	DIVIDENDS PER SHARE WITH A NOMINAL VALUE OF TL 1	
	CASH (TL)	BONUS (TL)	RATIO (%)	AMOUNT (TL)	RATIO (%)
TOPLAM	160.000.000	0	30,82%	0,32	32,00%