

T.Halk Bankası A.S. Profit Distribution Table for 2020 (TRY)		
1. Paid-in Capital		2.473.776.223,78
2. General Legal Reserves (Based on the Legal Records)		2.418.760.131,67
Information regarding the privilege in profit distribution, if any, granted pursuant to the Articles of Association		
		Based on the Official Records (Pursuant to the Accounting Standards of the Public Oversight Accounting and Auditing Standards Authority and the BRSA)
3.	Profit for the Financial Year	3.229.900.300,98
4.	Taxes Payable (-)	629.854.829,61
5.	Net Profit for the Period (=)	2.600.045.471,37
6.	Prior Years Losses (-)	0,00
7.	General Legal Reserves (-)	130.002.273,57
8.	NET PROFIT AVAILABLE FOR DISTRIBUTION (=)	2.470.043.197,80
9.	Donations made during the year (+)	
10.	Net Profit available for distribution including donations made subject to first dividend	
11.	First Dividend to Shareholders	0,00
	Cash	0,00
	Non Chase	0,00
	Total	0,00
12.	Dividends Distributed to the Privileged Shareholders	0,00
13.	Other Distributable Dividends	0,00
	To the Members of the Board of Directors	0,00
	To the Personnel	0,00
	To Other Persons excluding Shareholders	0,00
14.	Dividends to Owners of Redeemed Shares	0,00
15.	Second Dividend to Shareholders	0,00
16.	General Legal Reserves	0,00
17.	Status Reserves	0,00
18.	Special Funds *	1.163.177.622,23
19.	EXTRAORDINARY RESERVES	2.470.043.197,80
20.	Other Distributable Funds	0,00

\* Under the TFRS-9 standard, returns on the sales of partnerships reported at fair value are put down in the equities account. The 75% exception to these returns, as provided by Article 5/1/e, Corporate Tax no. 5520, accounts to TRY 1,163,177,622.23, and this will continue to be put down in the special funds account.

INFORMATION ON DIVIDEND PAYOUT RATIO

	GROUP	TOTAL DIVIDEND AMOUNT		TOTAL DIVIDEND/ NET DISTRIBUTABLE PROFIT	DIVIDEND PER SHARE TOTAL DIVIDEND AMOUNT (NOMINAL VALUE: TRY 1)	
		CASH (TRY)	NON CASH (TRY)	RATIO (%)	AMOUNT (TRY)	RATIO (%)
GROSS	-	0,00	-	0,00	0,00	0,00
NET	-	0,00	-	0,00	0,00	0,00