

31.12.2020 DIVIDEND DISTRIBUTION SCHEDULE

1. Paid-in-Capital / Issued Capital		611.928.571,00
2. Total Legal Reserves (according to statutory records)		232.291,71
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	293.860.009	614.180.118
4. Tax expenses (-)	-21.948.383	0
5. Net Income for the Period	271.911.626	614.180.118
6. Losses in Previous Years (-)	0	441.194.690
7. Primary Legal Reserve (-)	8.649.271	8.649.271
8. Distributable Current Period Net Profit	263.262.355	164.336.157
9. Donations Made during the Year (+)	1.956.534	
10. Distributable Net Profit for The Period including Donations	265.218.889	164.336.157
11. First Dividend to Shareholders	79.565.667	
- Cash	79.565.667	
- Stock	0,00	
12. Dividend Distributed to Owners of Privileged Shares	0,00	
13. Other Dividend Distributed	0,00	
- To the Members of the Board of Directors	0,00	
- To the Employees	0,00	
- To None Shareholders	0,00	
14. Dividend to owners of Redeemed Shares	0,00	
15. Second Dividend to Shareholders	0,00	
16. General Legal Reserves	4.896.924	
17. Statutory Reserves	0,00	
18. Special Reserves	0,00	
19. Extraordinary Reserves	178.799.764	
20. Other Distributable Reserves	0,00	
-Retained Earnings	0,00	
-Extraordinary Reserves	0,00	
-Other Distributable Reserves According to Law and Articles of Association	0,00	
-Other Distributable Reserves	0,00	

Dividend Pay-out Ratios Table

	Group	TOTAL DIVIDEND AMOUNT (TL)		TOTAL DIVIDEND DISTRIBUTED / NET DISTRIBUTABLE NET INCOME	CASH DIVIDEND TO BE PAID FOR SHARE WITH PAR VALUE OF 1 TL (NET)	
		CASH (TL)	STOCK (TL)	Ratio (%)	Amount (TL)	Ratio (%)
Gross	-	79.565.667	0,00	30,00%	0,130024	13,002443
Net	-	67.630.817	0,00	25,50%	0,110521	11,052077
	Total	79.565.667	0,00			

* Net calculation is made with the assumption that there will be 15% income tax withholding.