

EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.
DIVIDEND DISTRIBUTION TABLE FOR 2021 (TL)

1.	Paid-in/Issued Capital	685,260,000
2.	Total Legal Reserves (According to Legal Records)	133,902,911
Information on privileges in dividend distribution, if any, in the Articles of Association:		There are no preferred shares.
	Based on CMB Regulations	Based on Legal Records ^(*)
3.	Current Period Profit	939,467,000
4.	Taxes Payable (-)	(184,407,000)
5.	Net Current Period Profit (=) ^(**)	755,060,000
6.	Losses in Previous Years (-)	0
7.	Primary Legal Reserve (-)	(3,149,089)
8.	NET DISTRIBUTABLE CURRENT PERIOD PROFIT (=)	751,910,911
9.	Donations Made During The Year (+)	0
10.	Donation-Added Net Distributable Current Period Profit on which First Dividend is Calculated	751,910,911
11.	First Dividend to Shareholders	
	- Cash	200,095,920
	- Stock	0
	- Total	200,095,920
12.	Dividend Distributed to Owners of Privileged Shares	0
13.	Other Dividend Distributed	
	- To the Members of the Board of Directors	0
	- To the Employees	0
	- To Non-shareholders	0
14.	Dividend to Owners of Redeemed Shares	0
15.	Second Dividend to Shareholders	0
16.	Secondary Legal Reserves	16,583,292
17.	Statutory Reserves	0
18.	Special Reserves	0
19.	EXTRAORDINARY RESERVES	535,231,699
20.	Other Distributable Resources	0

INFORMATION ON DIVIDEND PER SHARE

	SHARE GROUP	TOTAL DIVIDEND AMOUNT		TOTAL DIVIDEND AMOUNT / NET DISTRIBUTABLE CURRENT PERIOD PROFIT	DIVIDEND TO BE PAID FOR SHARE WITH PAR VALUE OF 1 TL	
		CASH (TL)	STOCK (TL)	RATIO (%)	NET (TL)	NET (%)
NET	-	180,086,328	0	23.95	0.26280	26.280

In the calculation of the net dividend amount, the withholding rate of Income Tax has been assumed as 10%.

(*) Pursuant to the Board of Directors' resolution dated November 2, 2021, it was resolved that transfer of 75% of the share sales profit, amounting to TL 1,350,938, arising from sale of our stake by 3% held in Eczacıbaşı Monrol Nükleer Ürünler Sanayi ve Ticaret A.Ş. to special fund account in order to take advantage of the exemption specified in clause (e), paragraph (1), article 5 of the Corporate Tax Law no. 5520. This amount has been incorporated into Legal Profit for the Period (on which 5% general legal reserve calculation is based) within the "Based on Legal Records" column on the table and as the relevant exempted profit amount has been transferred to the mentioned fund account, it has not been taken into consideration for subsequent calculations in legal records (Tax Procedure Law).

(**) Net profit for the period is (939,479,000 - 184,407,000=) TL 755,072,000, out of which TL 12,000 portion coinciding to non-controlling shares, as a result of which (755,072,000 - 12,000=) TL 755,060,000 is the net profit amount for the period that belongs to the parent.