

Türkiye Şişe ve Cam Fabrikaları A.Ş. 2023 Dividend Distribution Schedule (TRY)						
1. Paid-In Capital					3.063.214.056,17	
2. General Legal Reserves (According to Statutory Records)					1.135.831.891,15	
If there are any privileges in profit distribution according to the Articles of Association; information on the mentioned privileges						
				According to CMB	According to Legal Records	
3.	Profit for the Period			23.589.944.000,00	3.121.913.376,62	
4.	Taxes Payable (-)			(2.643.998.000,00)	(1.056.193.687,36)	
5.	Net Profit for the Period (=) (*)			17.121.367.000,00	2.065.719.689,26	
6.	Losses from Previous Years (-)			-	-	
7.	General Legal Reserves (-)			-	-	
8.	Amount allocated to the Special Funds as per the Articles 5/1-e of Corporate Tax Law			-	-	
9.	Net Distributable Profit for the Period (=)			17.121.367.000,00	2.065.719.689,26	
10.	Donations Within the Year (+)			247.688.127,84	244.288.141,00	
11.	Net Distributable Profit for the Period, with Donations Included			17.369.055.127,84	2.310.007.830,26	
	First Dividend to Shareholders					
	- Cash			1.750.000.000,00	1.750.000.000,00	
	- Shares			-	-	
12.	- Total			1.750.000.000,00	1.750.000.000,00	
13.	Dividends Distributed to Preferred Shareholders			-	-	
14.	Other Dividends Distributed			-	-	
	- To the Members of the Board of directors			-	-	
	- To the Employees			-	-	
	- To the Persons other than Shareholders			-	-	
15.	Dividend Distributed to Redeemed Shareholders				-	
16.	Second Dividend to Shareholders			-	-	
17.	General Legal Reserves			204.683.930,00	204.683.930,00	
18.	Statutory Reserves			-	-	
19.	Special Reserves			-	-	
20.	Reserve for Contingencies			15.166.683.070,00	111.035.759,26	
21.	Other Sources Planned to be Distributed			450.000.000,00	450.000.000,00	
	- Prior Years' Profits			-	-	
	- Extraordinary Reserves			450.000.000,00	450.000.000,00	
	- Other Reserves Distributable Pursuant to the Law and Articles of Association			-	-	
DIVIDEND PER SHARE INFORMATION TABLE						
NET (**)	GROUP TOTAL	TOTAL DIVIDEND AMOUNT		TOTAL DIVIDEND AMOUNT / NET DISTRIBUTABLE PROFIT FOR THE PERIOD	DIVIDEND PER SHARE FOR 1 TRY NOMINAL VALUE	
		CASH (TRY)	SHARES (TRY)	RATIO (%)	AMOUNT (TRY)	RATIO (%)
		1.980.000.000,00	-	11,56450	0,64638	64,64

(*) Net profit for the period is (23.589.944.000 -2.643.998.000=) 20.945.946.000 Turkish Lira, out of which 1.856.608.000 Turkish Lira portion coinciding to non-controlling shares, 1.967.971.000 Turkish Lira coinciding to tax income - expenses relevant to the operations reflected in the Other Comprehensive Income Table, as a result of which (20.945.946.000- 1.856.608.000 -1.967.971.000=) 17.121.367.000 Turkish Lira is the net profit amount for the period that belongs to equity holders of the parent.

(**) With the assumption that the dividend is distributed to resident tax payer real persons and there is no income subject to any exemption, withholding tax of 10% has been applied as per the Resolution number 2021/4936 and dated 22/12/2021 of the Council of Ministers in the net calculation of the gross profit per share.