

2018 DIVIDEND DISTRIBUTION PROPOSAL

Ford Otomotiv Sanayi A.Ş. 2018 Dividend Distribution Proposal Table (TL)

1. Paid-in / Issued Capital		350.910.000	
2. Total Legal Reserves (According to Tax Book)		370.599.170	
If there is dividend privilege in the Articles of Association, information regarding this privilege: No		-	
	According to CMB		According to Tax Book
3.	Current Period Profit	1.761.112.319	1.215.005.555
4.	Taxes Payable (-)	(77.916.301)	(16.968.801)
5.	Net Current Period Profit	1.683.196.018	1.198.036.754
6.	Losses in Previous Years (-)	0	0
7.	Primary Legal Reserve (-)	0	0
8.	NET DISTRIBUTABLE CURRENT PERIOD PROFIT	1.683.196.018	1.198.036.754
9.	Donations Made during the Year (+)	41.749.634	
10.	Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	1.724.945.652	
11.	First Dividend to Shareholders	852.711.300	
	-Cash	852.711.300	
	-Stock	0	
	-Total	852.711.300	
12.	Dividend Distributed to Owners of Privileged Shares	0	
13.	Other Dividend Distributed	0	
	-To the Employees	0	
	-To the Members of the Board of Directors,	0	
	-To None Shareholders	0	
14.	Dividend to Owners of Redeemed Shares	0	
15.	Second Dividend to Shareholders	0	
16.	Secondary Legal Reserves	83.516.580	
17.	Statutory Reserves	0	0
18.	Special Reserves	0	0
19.	EXTRAORDINARY RESERVES	746.968.138	261.808.874
20.	Other Distributable Resources	0	0
	-Retained Earnings	0	0
	-Extraordinary Reserves	0	0
	-Other distributable reserves in accordance with the Law and the Articles of Association	0	0

Ford Otomotiv Sanayi A.Ş. 2018 Dividend Rates Table

	SHARE GROUP	DIVIDEND AMOUNT		TOTAL DIVIDEND AMOUNT (TL) / NET DISTRIBUTABLE CURRENT PERIOD PROFIT	DIVIDEND TO BE PAID FOR SHARE WITH PAR VALUE OF 1 TL	
		CASH (TL)	STOCK (TL)	RATE (%)	AMOUNT (TL)	RATE (%)
NET	A	144.954.466	0	8,61	2,0655	206,55
	B	333.661.458	0	19,82	2,4300	243,00
	C	297.425.879	0	17,67	2,0655	206,55
	TOTAL	776.041.803	0	46,11		

- 1) There is no privileged share group in the profit.
- 2) Within the group A shares, %0 withholding tax rate is applied for the dividend amount of TL 7.919.862 corresponding to known legal entities, 15% withholding tax rate is applied for the amount of TL 161.217.181 assuming that the rest of the shares are held by natural persons or foundations that are subject to withholding tax.
- 3) The %0 withholding tax rate is used when calculating net dividend for all of group B shares which belong to our taxpayer legal entity partners Koç Holding A.Ş and Temel Ticaret A.Ş.
- 4) The 15% withholding tax rate is used when calculating net dividend for all of group C shares which belong to our limited taxpayer partner Ford Motor Company.