

GARANTİ YATIRIM ORTAKLIĞI A.Ş. 2018 Year's Statement of Dividend Distribution (TL)		
1.	Paid/Issued Capital	33.500.000,00
2.	General Legal Reserve (According to the Legal Records)	691.562,75
If there is concession on profit distribution according to the articles of association		
	According to CMB	According to the Legal Records (LR)
3.	Profit for the Period	2.321.852,55
4.	Taxes ( - )	-
5.	Net Profit for the Period ( = )	2.321.852,55
6.	Accumulated Losses ( - )	-
7.	General Legal Reserve ( - )	116.092,63
8.	DISTRIBUTABLE NET PROFIT FOR THE PERIOD (=)	2.205.759,92
9.	Grants Within Year ( + )	-
10.	Distributable Net Profit for the Period with Grants	2.205.759,92
11.	First Dividend to Partners	2.153.250,00
	-Cash	653.250,00
	-Bonus Share	1.500.000,00
	-Total	2.153.250,00
12.	Dividend Distributed to Preferred Shareholders	-
13.	Other Distributed Dividend	50.000,00
	-To Members of Board Directors	50.000,00
	-To Employees	-
	-To People Other Than Shareholders	-
14.	Dividends Distributed to Bonus Shareholders	-
15.	Second Dividend to Partners	-
16.	General Legal Reserve	-
17.	Statutory Reserves	-
18.	Special Reserves	-
19.	EXCESS RESERVE	2.509,92
20.	Other Resources Estimated to be Distributed	-

	GROUP	TOTAL DISTRIBUTED DIVIDEND		TOTAL DISTRIBUTED DIVIDEND / NET DISTRIBUTABLE PROFIT FOR THE PERIOD	DIVIDEND CORRESPONDING TO THE SHARE WITH NOMINAL VALUE OF 1 TL	
		CASH (TL)	BONUS SHARE (TL)		AMOUNT (TL)	RATE (%)
NET	A	1.984,36	4.556,50	0,30%	0,0642761	6,4276%
	B	651.265,64	1.495.443,50	97,32%	0,0642761	6,4276%
	TOTAL	653.250,00	1.500.000,00	97,62%	0,0642761	6,4276%