

TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş. 2020 Dividend Distribution Proposal Table (TL)

1. Paid-in/Issued Capital		500.000.000	
2. Total Legal Reserves (According to Tax Book)		369.228.583	
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	1.830.776.000	1.542.300.368
4.	Taxes Payable (-)	46.606.000	13.449.026
5.	Net Current Period Profit (=)	1.784.170.000	1.528.851.342
6.	Losses in Previous Years (-)		
7.	Primary Legal Reserves (-)		
8.	NET DISTRIBUTABLE CURRENT PERIOD (=)	1.784.170.000	1.528.851.342
9.	Donations Made during the Year (+)	11.711.216	
10.	Donation-Added Net Distributable Current Period Profit on which First Dividend is Calculated	1.795.881.216	
11.	First Dividend for Shareholders		
	- Cash	1.500.000.000	25.000.000
	- Stock		
	- Total	1.500.000.000	25.000.000
12.	Dividend Distributed to Owners of Privileged Shares		
13.	Other Dividend Distributed		
	- To the Members of the Board of Directors,		
	- To the Employees		
	- To None Shareholders		
14.	Dividend to Owners of Redeemed Shares		
15.	Second Dividend for Shareholders		1.367.137.583
16.	Secondary Legal Reserves	147.500.000	136.713.759
17.	Statutory Reserves		
18.	Special Reserves		
19.	EXTRAORDINARY RESERVES	136.670.000	
20.	Other Distributable Resources	0	107.862.417
	- Retained Earnings		
	- Extraordinary Reserves		
	- Other distributable reserves in accordance with the Law and the Articles of Association		107.862.417
21.	Legal Reserves From Other Distributable Resources	0	10.786.242
	- Retained Earnings		
	- Extraordinary Reserves		
	- Other distributable reserves in accordance with the Law and the Articles of		10.786.242

TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş. 2020 Dividend Rates Table						
	SHARE GROUP	DIVIDEND AMOUNT		TOTAL DIVIDEND AMOUNT (TL)/ NET DISTRIBUTABLE	DIVIDEND TO BE PAID FOR SHARE WITH PAR VALUE OF 1 TL	
		CASH (TL)	STOCK (TL)	RATE (%)	AMOUNT (TL)	RATE (%)
NET *	A (real person)	2.973.408		0,17	2,5500	255,00
	A (legal entity)	564.341.444		31,63	3,0000	300,00
	D	482.663.635		27,05	2,5500	255,00
	E	309.672.730		17,36	2,5500	255,00
	TOTAL	1.359.651.217	0	76,21	0	0

(1) There is no privileged share group in profits

(2) No withholding tax will be applied as Group A shares which correspond to 37.62% of the capital belong to full-fledged legal persons. And as Group A shares which correspond to 0.23% of the capital belong to full-fledged real persons, 15% withholding tax will be applied,

(3) 15% withholding tax is applied by taking into account that all Group D shares belong to limited liability real persons.

(4) 15% withholding tax is applied accepting that all Group E public shares belong to real persons.