

EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş. 2020 Dividend Distribution Table (TL)		
1. Paid-in Capital		3.500.000.000
2. General Legal Reserves (Based on the Legal Records)		2.092.328.797
Information regarding the privilege in dividend distribution, if any, granted pursuant to the Articles of Association		-
	Pursuant to the CMB	Pursuant to the Legal Records
3. Profit for the Period	5.456.829.277	3.613.954.624
4. Taxes (-)	2.147.735.825	665.703.134
5. Net Profit for the Period(=)	3.309.093.452	2.948.251.490
6. Losses related to the previous years (-)	-	-
7. General Legal Reserves (-)	-	-
8. NET DISTRIBUTABLE PROFIT FOR THE PERIOD (=)	3.309.093.452	2.948.251.490
9. Donations made during the year (+)	18.541.473	
10. Net Distributable Profit for the Period Including Donations	3.327.634.925	
11. First Dividend to Shareholders	3.024.175.865	
- Cash	3.024.175.865	
- Bonus shares	-	
- Total	3.024.175.865	
12.Dividend Distributed to Privileged Shareholders	-	
13. Other Distributable Dividends	-	
- To the Members of the Board of Directors	-	
- To the Personnel	-	
- To Other Persons Excluding Shareholders	-	
14. Dividend Distributed to Holders of Jouissance Shares	-	
15. Second Dividend to Shareholders	-	
16. General Legal Reserves	284.917.587	
17. Statutory Reserves	-	-
18. Special Reserves	-	-
19. EXTRAORDINARY RESERVES	-	-
20. Other Sources which are Anticipated as Distributable	3.795.906.549	-
- Retained Earnings	-	-
- Extraordinary Reserves	3.795.906.549	-
- Other distributable reserves pursuant to the Law and Articles of Association	-	-
Second Appropriation of Legal Reserves (-)	345.082.414	-
Cash Dividend Distributed to Shareholders	3.450.824.135	-

Dividend Rates Table

	GROUP	TOTAL DISTRIBUTED DIVIDEND AMOUNT		TOTAL DISTRIBUTED DIVIDEND AMOUNT / NET DISTRIBUTABLE CURRENT PERIOD PROFIT	DIVIDEND TO BE PAID FOR SHARE WITH PAR VALUE OF 1 TL	
		CASH (TL)	BONUS SHARES (TL)	RATE (%)	AMOUNT (TL)	RATE (%)
NET	A	0,11	-	0,00	1,58	157,61
	B	5.516.286.310,79	-	166,70	1,58	157,61
	TOTAL	5.516.286.310,90	-	166,70	1,58	157,61
GROSS	A	0,13	-	0,00	1,85	185,00
	B	6.474.999.999,87	-	195,67	1,85	185,00
	TOTAL	6.475.000.000,00	-	195,67	1,85	185,00