

ÜLKER BİSKÜVİ SANAYİ A.Ş. 2020 DIVIDEND DISTRIBUTION SCHEDULE (TL)

1.	Paid-in-Capital / Issued Capital		342.000.000,00
2.	Total Legal Reserves (according to statutory records)		147.920.090,82
If there is dividend privilege in the Articles of Association, information regarding this privilege: None			
		According to CMB	According to Statutory Records
3.	Current Period Profit	1.263.287.870	686.293.073
4.	Tax expenses (-)	(246.872.592)	(133.075.287)
5.	Net Income for the Period	1.016.415.278	553.217.785
6.	Losses in Previous Years (-)	-	-
7.	Primary Legal Reserve (-)	-	-
8.	DISTRIBUTABLE CURRENT PERIOD NET PROFIT (=)	1.016.415.278	553.217.785
	Dividend Advance Distributed (-)	-	-
	Dividend Advance Less Distributable Current Period Net Profit	1.016.415.278	553.217.785
9.	Donations Made during the Year (+)	28.816.571	
10.	DISTRIBUTABLE NET PROFIT FOR THE PERIOD INCLUDING DONATIONS	1.045.231.849	
11.	FIRST DIVIDEND TO SHAREHOLDERS		
	- Cash	276.600.000	
	- Stock	-	
	- TOTAL	276.600.000	
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 TO SHAREHOLDERS	-	
16.	General Legal Reserves	25.950.000	
17.	Statutory Reserves	-	
18.	Special Reserves	-	
19.	EXTRAORDINARY RESERVES	713.865.278	250.667.785
20.	Other Distributable Reserves	-	-
	- Retained Earnings	-	0,00
	- Extraordinary Reserves	-	0,00
	- Other Distributable Reserves According to Law and Articles of Association	-	0,00

2020 DIVIDEND PAY-OUT RATIOS TABLE OF ÜLKER BİSKÜVİ SANAYİ A.Ş.

	GROUP	TOTAL DIVIDEND AMOUNT (TL)		TOTAL DIVIDEND DISTRIBUTED / NET DISTRIBUTABLE NET	CASH DIVIDEND TO BE PAID FOR SHARE WITH PAR VALUE	
		CASH (TL)	STOCK (TL)		AMOUNT (TL)	RATIO (%)
GROSS	-	276.600.000,00	0,00	27,21	0,808772	80,87719
NET	-	235.110.000,00	0,00	23,13	0,687456	68,74561
	TOTAL	276.600.000,00	0,00			