

EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş. 2021 Dividend Distribution Table (TL)		
1. Paid-in Capital		3.500.000.000
2. General Legal Reserves (Based on the Legal Records)		2.722.328.797
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	23.365.236.543	22.709.503.172
4. Taxes (-)	7.838.154.911	3.554.074.928
5. Net Profit for the Period(=)	15.527.081.632	19.155.428.244
6. Losses related to the previous years (-)	-	-
7. General Legal Reserves (-)	-	-
8. NET DISTRIBUTABLE PROFIT FOR THE PERIOD (=)	15.527.081.632	19.155.428.244
9. Donations made during the year (+)	18.836.279	
10. Net Distributable Profit for the Period Including Donations	15.545.917.911	
11. First Dividend to Shareholders	14.131.437.847	
- Cash	14.131.437.847	
- Bonus shares	-	
- Total	14.131.437.847	
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	1.395.643.785	
17. Statutory Reserves	-	-
18. Special Reserves	-	-
19. EXTRAORDINARY RESERVES	-	-
20. Other Sources which are Anticipated as Distributable	1.587.918.368	-
- Retained Earnings	1.587.918.368	-
- Extraordinary Reserves	-	-
- Other distributable reserves pursuant to the Law and Articles of Association	-	-
Second Appropriation of Legal Reserves (-)	144.356.215	-
Cash Dividend Distributed to Shareholders	1.443.562.153	-

	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	0,28	-	0,000000	4,005000	400,50
	B	14.017.500.000	-	90,277750	4,005000	400,50
	TOTAL	14.017.500.000	-	90,277750	4,005000	400,50
GROSS	A	0,31	-	0,000000	4,450000	445,00
	B	15.575.000.000	-	100,308612	4,450000	445,00
	TOTAL	15.575.000.000	-	100,308612	4,450000	445,00