

T. IS BANKASI A.S. 2021 PROFIT DISTRIBUTION TABLE (TL)

| | | |
|---|---|--|
| 1. Paid-in Capital | | 4,500,000,000.00 |
| 2. Legal Reserves (According to Legal Records) | | 5,065,785,730.31 |
| Information on privileges distribution, if any, in the Articles of Incorporation | | Group (A) and (B) shares, have priority rights in distribution of profits pursuant to Article 58 of our Articles of Incorporation. |
| | | According to Legal Records |
| 3. | Gross Profit * | 15,835,880,980.23 |
| 4. | Taxes (-) | 2,007,986,128.17 |
| 5. | Net Profit (=) | 13,827,894,852.06 |
| 6. | Losses in the Previous Periods (-) | - |
| 7. | Legal Reserves (-) | 954,943,776.01 |
| 8. | NET DISTRIBUTABLE PROFIT (=) | 12,872,951,076.05 |
| 9. | Donations Made During the Year (+) | |
| 10. | Net Distributable Profit Including Donations | 12,872,951,076.05 |
| 11. | First Dividend to Shareholders | |
| | -Cash | 269,998,200.00 |
| | -Bonus | - |
| | -Total | 269,998,200.00 |
| 12. | Dividend Distributed to Owners of Privileged Shares ** | 25,759.76 |
| 13. | Dividend Distributed to Employees | 359,481,097.69 |
| 14. | Dividend Distributed to Owners of Redeemed Shares *** | 9,985.59 |
| 15. | Second Dividend to Shareholders | 854,994,300.00 |
| 16. | Legal Reserves | 125,949,288.33 |
| 17. | Third Dividend to Shareholders | 221,761,754.65 |
| 18. | Legal Reserves | 22,177,821.44 |
| 19. | Statutory Reserves | - |
| 20. | Special Reserves **** | 143,605,263.00 |
| 21. | EXTRAORDINARY RESERVES | 16,289,533,536.80 |
| 22. | Other Items Proposed to be Distributed ***** | 5,414,585,931.21 |

* The provision provided for employee dividend distribution within the scope of TAS- 19 Employee Benefits, has been added to distributable profit.

** Total amount of dividend distributed to owners of privileged shares at the end of the first, second and third distribution.

*** Dividend to founders' shares.

**** Total of the amount allocated for venture capital fund and the profit to be added to the capital from sale of real estate.

*****Prior years'profit arising from the application of the TFRS 9 - Financial Instruments reporting standard, also from the equity method specified in the TAS 27 - Separate Financial Statements accounting standard and also from the sales of some real estates measured on the basis of TAS 16 - Property, Plant and Equipment accounting standard.

| DIVIDEND RATIO TABLE | | | | | | |
|----------------------|-------------------------|-------------------------------|------------|---|---|-----------|
| | GROUP | TOTAL AMOUNT OF DIVIDEND (TL) | | TOTAL AMOUNT OF DIVIDEND / NET DISTRIBUTABLE PROFIT | DIVIDEND PER SHARE WITH A NOMINAL VALUE OF THE TL 1 | |
| | | CASH (TL) | BONUS (TL) | RATIO (%) * | AMOUNT (TL) | RATIO (%) |
| GROSS ** | A | 8,484.91 | - | 10.46 | 8.4849100 | 848.49100 |
| | B | 17,274.85 | - | | 0.5956845 | 59.56845 |
| | C | 1,346,754,254.65 | - | | 0.2992807 | 29.92807 |
| | Founders' Shares *** | 9,985.59 | | | 4.0624858 | |
| | TOTAL | 1,346,790,000.00 | - | | | |
| NET | A | 7,636.42 | - | 9.42 | 7.6364190 | 763.64190 |
| | B | 15,547.37 | - | | 0.5361160 | 53.61160 |
| | C | 1,212,078,829.18 | - | | 0.2693526 | 26.93526 |
| | Founders' Shares *** | 8,987.03 | | | 3.6562372 | |
| | TOTAL | 1,212,111,000.00 | - | | | |

* The ratios are calculated for the total amount of dividend.

** Tax withholding shall not be deducted from the cash dividend payments made to unlimited liable taxpayer institutions and limited liable taxpayer institutions that has offices or permanent representatives in Turkey.

*** There are 2,458 founders' shares and the amount given in the above table is for 1 founders' share.