

TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş. 2023 Dividend Distribution Proposal Table (TL)			
1. Paid-in/Issued Capital *		500.000.000	
2. Total Legal Reserves (According to Tax Book) **		1.013.110.828	
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	18.326.525.000	18.739.160.966
4.	Taxes Payable (-)	3.243.086.000	2.754.363.447
5.	Net Current Period Profit (=) ***	15.083.439.000	15.984.797.518
6.	Losses in Previous Years (-)		
7.	Primary Legal Reserves (-)		
8.	NET DISTRIBUTABLE CURRENT PERIOD (=)	15.083.439.000	15.984.797.518
9.	Donations Made during the Year (+)	49.255.713	
10.	Donation-Added Net Distributable Current Period Profit on which First Dividend is Calculated	15.132.694.713	
11.	First Dividend for Shareholders		
	- Cash ****	10.000.000.000	25.000.000
	- Stock		
	- Total	10.000.000.000	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		9.975.000.000
16.	Secondary Legal Reserves	997.500.000	997.500.000
17.	Statutory Reserves		
18.	Special Reserves		
19.	EXTRAORDINARY RESERVES	4.085.939.000	4.987.297.518
20.	Other Distributable Resources	0	0
	- Retained Earnings		
	- Extraordinary Reserves		
	- Other distributable reserves in accordance with the Law and the Articles of Association		0
21.	Legal Reserves From Other Distributable Resources	0	0
	- Retained Earnings		
	- Extraordinary Reserves		
	- Other distributable reserves in accordance with the Law and the Articles of		0

*The amount represents the registered nominal capital. In the records prepared according to the Tax Law (VUK), there is a capital inflation adjustment difference of 12.043.390.146 TL

** The amount represents the nominal legal reserve. With the application of inflation accounting, there is a total inflation adjustment difference of 2.958.512.143 TL related to the legal reserves in the records prepared according to the Tax Law (VUK).

*** In the records prepared according to the Tax Law (VUK), 15.984.797.518 TL of the current year's profit is included in the Retained Earnings Resulting from Inflation Adjustments account. Although the relevant account has a balance of 15.430.521.165,39 TL, there is a sufficient amount in inflation adjustment amount in Equity items in order to cover decrease of 554.276.352,61 TL.

**** The first dividend amount is calculated based on the registered nominal capital.

TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş. 2023 Dividend Rates Table						
	SHARE GROUP	DIVIDEND AMOUNT		TOTAL DIVIDEND AMOUNT (TL)/ NET DISTRIBUTABLE CURRENT	DIVIDEND TO BE PAID FOR SHARE WITH PAR VALUE OF 1 TL	
		CASH (TL)	STOCK (TL)	RATE (%)	AMOUNT (TL)	RATE (%)
NET *	A (real person)	20.988.759		0,14	18,0000	1.800,00
	A (legal entity)	3.762.276.294		24,94	20,0000	2.000,00
	D	3.407.037.424		22,59	18,0000	1.800,00
	E	2.185.925.153		14,49	18,0000	1.800,00
	TOTAL	9.376.227.629		62,16		

(1) There is no privileged share group in profits

(2) Dividend amounts to be distributed to A, D and E groups are shown as consolidated.

(3) 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, 10% withholding tax will be applied,

(4) 10% withholding tax is applied by taking into account that all Group D shares belong to limited liability real persons.

(5) 10% withholding tax is applied accepting that all Group E public shares belong to real persons.