

# TÜRKİYE İŞ BANKASI A.Ş.

## Notification Regarding Dividend Payment



# Notification Regarding Dividend Payment

<b>Summary Info</b>	Regarding the Profit Distribution
<b>Update Notification Flag</b>	Yes
<b>Correction Notification Flag</b>	No
<b>Postponed Notification Flag</b>	No

<b>Decision Date</b>	02.03.2021
<b>Date of Related General Assembly</b>	31.03.2021
<b>Was The Issue of Dividend Payment Negotiated?</b>	Discussed
<b>Type of Cash Dividend Payment</b>	Payment In Advance
<b>Currency Unit</b>	TRY
<b>Stock Dividend</b>	Will Not Be Paid

## Cash Dividend Payment Amount and Rates

Share Group Info	Payment	Cash Dividend To Be Paid For Share With Par Value of 1 TL - Gross (TL)	Cash Dividend To Be Paid For Share With Par Value of 1 TL - Gross (%)	Withholding Rate (%)	Cash Dividend To Be Paid For Share With Par Value of 1 TL - Net (TL)	Cash Dividend To Be Paid For Share With Par Value of 1 TL - Net (%)
A Grubu, ISATR, TRAISATR91N6	Payment In Advance	0,2792500	27,925	15	0,2373625	23,73625
B Grubu, ISBTR, TRAISBTR91N4	Payment In Advance	0,1696234	16,96234	15	0,1441798	14,41798
C Grubu, ISCTR, TRAISCTR91N2	Payment In Advance	0,1513527	15,13527	15	0,1286497	12,86497
ISKUR, TRAISKUR91N3	Payment In Advance	1,5179902	151,79902	15	1,2902916	129,02916

## Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	02.04.2021	02.04.2021	06.04.2021	05.04.2021

- (1) The date that the dividend will be paid and the share will start trading without dividend right (proposed).
- (2) The date that the dividend will be paid and the share will start trading without dividend right (finalized).
- (3) Date of entry to the accounts of the shareholders whose shares are traded on the stock exchange.
- (4) Date of determination of the right holders of the type of shares traded on the stock exchange.

## Amount and Rate of Cash Dividend Stock Dividend Payment

Share Group Info	Amount of Stock Dividend (TL)	Rate of Stock Dividend (%)
A Grubu, ISATR, TRAISATR91N6	0	0
B Grubu, ISBTR, TRAISBTR91N4	0	0

C Grubu, ISCTR, TRAISCTR91N2	0	0
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## Additional Explanations

Reference: Public disclosures of Türkiye İş Bankası A.Ş. (İşbank) on 02.03.2021 and 08.03.2021

As per the resolution of the Ordinary General Meeting held on March 31st, 2021 in İstanbul, it is decided to distribute dividend starting from April 2nd, 2021 as stated in the attached Profit Distribution Table.

This is the translation of the Turkish public disclosure made by Türkiye İş Bankası A.Ş. through the Public Disclosure Platform, under the Material Events Guideline prepared in accordance with the Communique of Material Events, numbered II-15.1. According to the Material Events Guideline and the regulations, the Turkish public disclosure shall prevail.

## Supplementary Documents

<b>Appendix: 1</b>	Kar Dağıtım Tablosu.pdf
<b>Appendix: 2</b>	Profit Distribution Table.pdf

## DIVIDEND DISTRIBUTION TABLE

### TÜRKİYE İŞ BANKASI A.Ş. 01.01.2020/31.12.2020 Period Dividend Payment Table (TL)

<b>1.Paid-In / Issued Capital</b>	4.500.000.000
<b>2. Total Legal Reserves (According to Legal Records)</b>	4.673.488.547,29
<b>Information on privileges in dividend distribution, if any, in the Articles of Association:</b>	Group (A) and (B) shares, have priority rights in distribution of profits pursuant to Article 58 of our Articles of Incorporation.

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit		8.861.813.576,59
4. Taxes Payable (-)		2.044.634.308,75
5. Net Current Period Profit		6.817.179.267,84
6. Losses in Previous Years (-)		0
7. Primary Legal Reserve (-)		333.255.634,49
8. Net Distributable Current Period Profit		6.483.923.633,35
Dividend Advance Distributed (-)		0
Dividend Advance Less Net Distributable Current Period Profit		6.483.923.633,35
9. Donations Made During The Year ( + )		0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated		6.483.923.633,35
11. First Dividend to Shareholders		269.998.200
* Cash		269.998.200
* Stock		0
12. Dividend Distributed to Owners of Privileged Shares		5.198,33
13. Other Dividend Distributed		134.323.785,29
* To the Employees		134.323.785,29
* To the Members of the Board of Directors		0
* To Non-Shareholders		0
14. Dividend to Owners of Redeemed Shares		3.731,22

15. Second Dividend to Shareholders		411.084.570,44
16. Secondary Legal Reserves		59.041.548,53
17. Statutory Reserves		0
18. Special Reserves		152.066.578
19. Extraordinary Reserves		5.457.400.021,54
20. Other Distributable Resources		6.262.305,7

## Dividend Payment Rates Table

Share Group	CASH DIVIDEND AMOUNT (TL) - NET	STOCK DIVIDEND AMOUNT (TL)	TOTAL DIVIDEND AMOUNT (TL) / NET DISTRIBUTABLE CURRENT PERIOD PROFIT (%)	DIVIDEND TO BE PAID FOR SHARE WITH PAR VALUE OF 1 TL - NET (TL)	DIVIDEND TO BE PAID FOR SHARE WITH PAR VALUE OF 1 TL - NET (%)
A Grubu	237,36	0		0,2373625	23,73625
B Grubu	4.181,21	0		0,1441798	14,41798
C Grubu	578.920.354,87	0	8,93	0,1286497	12,86497
ISKUR	3.171,54	0		1,2902916	
TOTAL	578.927.944,98	0	8,93		

We proclaim that our above disclosure is in conformity with the principles set down in "Material Events Communiqué" of Capital Markets Board, and it fully reflects all information coming to our knowledge on the subject matter thereof, and it is in conformity with our books, records and documents, and all reasonable efforts have been shown by our Company in order to obtain all information fully and accurately about the subject matter thereof, and we're personally liable for the disclosures.