

TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş. 2021 Dividend Distribution Proposal Table (TL)			
1.	Paid-in/Issued Capital		500.000.000
2.	Total Legal Reserves (According to Tax Book)		398.079.925
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	3.512.216.000	3.632.918.825
4.	Taxes Payable ( - )	230.900.000	47.808.880
5.	Net Current Period Profit ( = )	<b>3.281.316.000</b>	<b>3.585.109.945</b>
6.	Losses in Previous Years ( - )		
7.	Primary Legal Reserves ( - )		
8.	<b>NET DISTRIBUTABLE CURRENT PERIOD (=)</b>	<b>3.281.316.000</b>	<b>3.585.109.945</b>
9.	Donations Made during the Year ( + )	11.475.837	
10.	Donation-Added Net Distributable Current Period Profit on which First Dividend is Calculated	3.292.791.837	
11.	First Dividend for Shareholders		
	- Cash	2.985.287.273	25.000.000
	- Stock		
	- Total	2.985.287.273	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		3.175.000.000
16.	Secondary Legal Reserves	296.028.727	317.500.000
17.	Statutory Reserves		0
18.	Special Reserves		0
19.	<b>EXTRAORDINARY RESERVES</b>	<b>0</b>	<b>67.609.945</b>
20.	Other Distributable Resources	<b>214.712.727</b>	0
	- Retained Earnings	214.712.727	0
	- Extraordinary Reserves	<b>0</b>	0
	- Other distributable reserves in accordance with the Law and the Articles of Association	<b>0</b>	0
21.	Legal Reserves From Other Distributable Resources	<b>21.471.273</b>	0
	- Retained Earnings	<b>21.471.273</b>	0
	- Extraordinary Reserves	<b>0</b>	0
	- Other distributable reserves in accordance with the Law and the Articles of Association	<b>0</b>	0

TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş. 2021 Dividend Rates Table						
		DIVIDEND AMOUNT		TOTAL DIVIDEND AMOUNT (TL)/ NET DISTRIBUTABLE CURRENT PERIOD PROFIT	DIVIDEND TO BE PAID FOR SHARE WITH PAR VALUE OF 1 TL	
	SHARE GROUP					
		CASH (TL)	STOCK (TL)	RATE (%)	AMOUNT (TL)	RATE (%)
NET *	A (real person)	6.716.403		0,20	5,7600	576,00
	A (legal entity)	1.203.928.414		36,69	6,4000	640,00
	D	1.090.251.976		33,23	5,7600	576,00
	E	699.496.049		21,32	5,7600	576,00
	<b>TOTAL</b>	<b>3.000.392.841</b>	<b>0</b>	<b>91,44</b>	<b>0</b>	<b>0</b>

( 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.