

PROFIT DISTRIBUTION FOR TAV AIRPORTS HOLDING CO.

Publicly held companies distribute dividends based on the Capital Market Board (“CMB”) regulations

2017 Dividend Distribution Schedule (TL)			
1. Paid Capital			363.281.250
2. Total Legal Reserves (according to statutory books)			80.886.380
		According to CMB financials	According to statutory financials
3	Profit Before Tax	964.850.000	990.368.915
4	Tax Expense (-)	(246.616.000)	(16.120.815)
	Profit for the period (=)	718.234.000	974.248.100
6	Accumulated Losses (-)	-	-
7	First legal reserves (-)	-	-
8	NET DISTRIBUTABLE PROFIT FOR THE PERIOD (=)	718.234.000	974.248.100
9	Donations made during the year (+)	492.298	
10	Donations added Net Profit For The Year to be used in calculation of first dividend	718.726.298	
	First Dividend to Shareholders (*)		
11	-Cash	406.371.533	
	- Non-cash	-	
	- Total	-	
12	Dividends distributed to preferred shareholders	-	
13	Dividends to BOD members, personnel etc.	-	
14	Dividends distributed to redeemed shareholders	-	
15	Second Dividend to Shareholders	-	
16	Second Legal Reserves	-	-
17	Statutory Reserves	-	-
18	Special Reserves	-	-
19	EXTRAORDINARY RESERVES	311.862.468	567.876.567
	Other sources provided for distribution	-	-
	- Retained Earnings	972.830.000	36.731.130
20	- Extraordinary Reserves	-	1.420.130.369
	- According to law and articles of incorporation	-	-
	Distributable other reserves	-	-

DIVIDEND PAYOUT RATIO INFORMATION				
DIVIDEND PER SHARE				
	GROUP	TOTAL DIVIDEND AMOUNT (TL)	DIVIDEND TO BE DISTRIBUTED FOR	
			AMOUNT (TL)	PERCENTAGE(%)
GROSS	(1)	187.415.204	1,1186141	111,86141
	(2)	25.791.811	1,1186141	111,86141
	(3)	193.164.518	1,1186141	111,86141
	<u>TOPLAM</u>	406.371.533	1,1186141	
NET	(1)	178.044.444	1,0626834	106,2683
	(2)	25.791.811	1,1186141	111,8614
	(3)	164.189.840	0,9508220	95,0822
	<u>TOPLAM</u>	368.026.095	1,0130611	
DIVIDEND DISTRIBUTED TO SHAREHOLDERS (TL)	THE RATIO OF DIVIDEND DISTRIBUTED TO SHAREHOLDERS TO NET DISTRIBUTABLE INCOME INCLUDING DONATIONS (%)			
406.371.533	56,54			