

T. IS BANKASI A.S. 2020 PROFIT DISTRIBUTION TABLE (TL)

1. Paid-in Capital		4,500,000,000.00
2. Legal Reserves (According to Legal Records)		4,673,488,547.29
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 *	8,861,813,576.59
4.	Taxes (-)	2,044,634,308.75
5.	Net Profit (=)	6,817,179,267.84
6.	Losses in the Previous Periods (-)	-
7.	Legal Reserves (-)	333,255,634.49
8.	NET DISTRIBUTABLE PROFIT (=)	6,483,923,633.35
9.	Donations Made During the Year (+)	
10.	Net Distributable Profit Including Donations	6,483,923,633.35
11.	First Dividend to Shareholders	
	-Cash	269,998,200.00
	-Bonus	-
	-Total	269,998,200.00
12.	Dividend Distributed to Owners of Privileged Shares **	5,198.33
13.	Dividend Distributed to Employees	134,323,785.29
14.	Dividend Distributed to Owners of Redeemed Shares ***	3,731.22
15.	Second Dividend to Shareholders	411,084,570.44
16.	Legal Reserves	59,041,548.53
17.	Third Dividend to Shareholders	-
18.	Legal Reserves	-
19.	Statutory Reserves	-
20.	Special Reserves ****	152,066,578.00
21.	EXTRAORDINARY RESERVES	5,457,400,021.54
22.	Other Items Proposed to be Distributed *	6,262,305.70

* The profit with an amount of 6,262,305.70 TL, covered by tax exemption, which is raised from the sales of some of Banks' real estates measured on the basis of revaluation method in accordance with "TAS 16 - Property, Plant and Equipment" and classified under prior years' profit, has also been added to distributable profit.

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

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	279.25	-	10.50	0.2792500	27.92500
	B	4,919.08	-		0.1696234	16.96234
	C	681,082,770.44	-		0.1513527	15.13527
	Founders' Shares ***	3,731.22			1.5179902	
	TOTAL	681,091,699.99	-			
NET	A	237.36	-	8.93	0.2373625	23.73625
	B	4,181.21	-		0.1441798	14.41798
	C	578,920,354.87	-		0.1286497	12.86497
	Founders' Shares ***	3,171.54			1.2902916	
	TOTAL	578,927,944.98	-			

* 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.