

01.01.2022 - 31.12.2022 PROFIT DISTRIBUTION PROPOSAL

TURKISH PETROLEUM REFINERIES CORPORATION DIVIDEND DISTRIBUTION TABLE (TL)		
1. Paid in Capital/Issued Capital		275,256,514.00
2. Total Legal Reserves (According to Statutory Income Statements)		503,342,592.00
Information on privileges in profit distribution if any in the Articles of Association		
	According to CMB	According to Statutory Records
3.	Current period profit / loss (=)	39,875,557,000.00
4.	Taxes payable (-)	-1,385,010,000.00
5.	Net profit (=)	41,044,621,000.00
6.	Previous years losses (-)	0.00
7.	General Legal reserves (-)	0.00
8.	DISTRIBUTABLE NET PROFIT FOR THE PERIOD (=)	41,044,621,000.00
9.	Donations made during the year (+)	287,763,392.21
10.	Net Distributable Profit added donations	41,332,384,392.21
11.	First dividend to Shareholders	
	Cash	12,500,000,000.00
	Bonus	
	Total	12,500,000,000.00
12.	Dividend to privileged shareholders	
13.	Distributed other dividend	0.00
	- Dividend to the Board Members	
	- Dividend to the Employees	
	- Other	
14.	Dividend to redeemed shareholders	
15.	Secondary dividends to shareholders	0.00
16.	General legal reserves	1,248,623,717.43
17.	Statutory reserves	
18.	Special reserves	
19.	EXTRAORDINARY RESERVES	27,295,997,282.57
20.	Other Resources to be distributed	0.00
	Previous years profit	
	Extraordinary reserves	
	- Other distributable reserves as per the law and the Articles of Association	0.00
21.	Allocated Legal Reserves to be distributed from other sources	0.00

DIVIDEND RATIO TABLE

	GROUP	TOTAL AMOUNT OF DIVIDEND DISTRIBUTED		TOTAL DISTRIBUTED DIVIDEND/NET DISTRIBUTED PROFIT	DIVIDEND PER SHARE WITH NOMINAL VALUE OF TL 1	
		AMOUNT (TL)	BONUS (TL)	RATIO (%)	AMOUNT (TL)	RATIO (%)
NET	A	11,926,398,699.73		29.06	40.8709674	4,087.10
	C	0.45		0.00	40.8709674	4,087.10
	TOTAL	11,926,398,700.19	0.00	29.06		

(*) With this calculation of dividend distribution, 54.11% shares are owned by corporate tax payers and are not publicly traded, are not subject to withholding tax, whilst 0.21% shares of individual shares that are not publicly traded and 45.7% shares that are publicly traded are subject to a 10% withholding tax on the assumption that the beneficial owners are individual taxpayers.