

ALARKO HOLDİNG A.Ş.
DIVIDEND DISTRIBUTION TABLE FOR YEAR 2022 (TL)

1. Paid-in/Issued Capital		435.000.000,00
2. General Legal Reserves (Based on the Legal Records)		33.502.496,13
Information regarding the privilege, if there is any dividend privilege in accordance with the Articles of Association		-
	Based on CMB	Based on Legal Records
3. Profit for the Period	11.510.008.866,00	149.920.003,90
4. Taxes (-)	353.633.614,00	15.430.999,92
5. Net Profit for the Period (*) (=)	11.440.784.915,00	134.489.003,98
6. Previous Years' Losses (-)	-	-
7. General Legal Reserves (-)	6.724.450,00	6.724.450,20
8. NET DISTRIBUTABLE PROFIT (=)	11.434.060.465,00	127.764.553,78
9. Donations Within The Year (+)	1.588.550,44	
10. Net Distributable Profit Including the Donations	11.435.649.015,44	
11. First Category Dividend for Shareholders		
- Cash	47.165.000,00	
- Bonus Issue	-	
- Total	47.165.000,00	
12. Dividend Distributed to Privileged Shareholders	-	
13. Other Distributed Dividend	-	
- To Member of the Board of Directors	-	
- To Employees	-	
- To Other Persons Excluding Shareholders	-	
14. Dividends to the Holders of Redeemed Shares	-	
15. Second Category Dividend for Shareholders	-	
16. General Legal Reserves	-	
17. Statutory Reserves	-	
18. Special Reserves (**)	80.381.324,42	80.381.324,42
19. EXTRAORDINARY RESERVES	11.306.514.140,60	218.229,36
20. Other Resource Planned for Distribution	96.385.000,00	96.385.000,00
- Extraordinary Reserves	96.385.000,00	96.385.000,00

(*) Period net profit of the company is TRY 11.863.642.480, however the dividend distribution is based on period net profit of TRY 11.440.784.915 considering the period profit of TRY 422.857.565 relating to the non-controlling shares which is included in this amount.

(**) 75% of the sales profit of the participation shares which is exempted from corporate tax pursuant to the subparagraph (e), paragraph 1, Article 5 of the Corporate Tax Law numbered 5520.

DIVIDEND RATES TABLE						
	<i>GROUP</i>	Total Dividend Amount (TRY)		Total Dividend/ Net Distributable Profit for the Period	Dividend Per Share with the Nominal Value of TRY 1	
		Cash (TRY)	Bonus Issue (TRY)	Ratio (%)	Amount (TRY)	Ratio (%)
NET		129.195.000,00	-	1,13	0,2970	29,70
	<i>TOTAL</i>	129.500.000,00	-	1,13	0,2970	29,70