

01.01.2022 - 31.12.2022 PROFIT DISTRIBUTION PROPOSAL

AYGAZ A.Ş. PROFIT Distribution Table (TL)		
	According to CMB	According to Statutory Records
DISTRIBUTION OF PERIOD PROFIT		
1. Paid in Capital/Issued Capital	219.800.767,00	219.800.767,00
2. Total Legal Reserves (According to Statutory Records)	359.341.078,56	359.341.078,56
Information on privilege in profit distribution, if there is any in the Articles of Association:		*
3. Current period profit	4.497.907.000,00	17.579.737,43
4. Taxes payable (-)	-66.329.000,00	4.917.356,63
5. Net profit (=)	4.733.385.000,00	12.662.380,80
6. Previous years losses (-)	0,00	0,00
7. General legal reserves (-)	0,00	0,00
8. DISTRIBUTABLE NET PROFIT FOR THE PERIOD (=)	4.733.385.000,00	12.662.380,80
9. Donations made during the year (+)	1.033.701,50	0,00
10. Net Distributable Profit added donations	4.734.418.701,50	0,00
First dividend to Shareholders		
11. -Cash	219.800.767,00	10.990.038,35
-Bonus	0,00	0,00
- Total	219.800.767,00	10.990.038,35
12. Dividend to privileged shareholders	0,00	0,00
Other distributed dividend		
13. - Dividend to the Board Members	0,00	0,00
- Dividend to the Employees	0,00	0,00
- Other Dividend, excluding shareholders	0,00	0,00
14. Dividend to redeemed shareholders	0,00	0,00
15. Secondary dividends to shareholders	0,00	1.520.311,32
16. General Legal Reserves	20.881.072,87	152.031,13
17. Statutory reserves	0,00	0,00
18. Special reserves	0,00	0,00
19. EXTRAORDINARY RESERVES	4.492.703.160,14	0,00
Other Resources to be distributed		
20. - Previous years profit	0,00	0,00
- Extraordinary reserves	0,00	207.290.417,33
- Other distributable reserves as per the law and the Articles of Association	0,00	0,00
21. Other Resources to be distributed legal reserves	0,00	20.729.041,73

AYGAZ A.Ş. DIVIDEND RATIO TABLE FOR 2021						
	GROUP	TOTAL AMOUNT OF DIVIDEND DISTRIBUTED		TOTAL DISTRIBUTED DIVIDEND/NET DISTRIBUTED PROFIT	Dividend per share with nominal value of TL 1	
		CASH (TL)	BONUS (TL)	RATIO (%)	AMOUNT (TL)	RATIO (%)
NET **	-	215.332.577,13	0,00	4,55	0,90000	90,00000

* No privilege in profit distribution

** Calculation of net profit distribution: 10% withholding tax will be applied to the dividends paid to real persons since there is no exemption. The calculation was made on the assumption that the dividend payments made in 2022 were 79.67% for corporate taxpayers and the remaining 20.33% were for real person taxpayers.