

Türkiye Şişe ve Cam Fabrikaları A.Ş.

2018 Dividend Distribution Schedule (TRY)

1.	Paid-In Capital		2,250,000,000.00
2.	General Legal Reserves (According to Statutory Records)		158,437,782.80
	If there are any privileges in profit distribution according to the Articles of Association; information on the mentioned privileges	-	-
		SPK'ya Göre	Yasal Kayıtlara (YK) Göre
3.	Profit for the Period	3,467,396,000.00	599,593,547.71
4.	Taxes Payable (-)	(210,919,000.00)	(15,400,310.42)
5.	Net Profit for the Period (=) (*)	2,325,840,000.00	584,193,237.29
6.	Losses from Previous Years (-)	-	-
7.	Amount allocated to the Special Funds as per the Articles 5/1-e of Corporate Tax Law	(84,390.00)	(84,390.00)
8.	General Legal Reserves (-)	(29,205,442.36)	(29,205,442.36)
9.	Net Distributable Profit for the Period (=)	2,296,550,167.64	554,903,404.93
10.	Donations Within the Year (+)	4,326,374.00	
11.	Net Distributable Profit for the Period, with Donations Included(**)	2,300,876,541.64	
12.	First Dividend to Shareholders		
	- Cash	400,000,000.00	
	- Shares	-	
	- Total	400,000,000.00	
13.	Dividends Distributed to Preferred Shareholders		
14.	Other Dividends Distributed		
	-To the Members of the Board of directors		
	-To the Employees		
	-To the Persons other than Shareholders		
15.	Dividend Distributed to Redemmed Shareholders		
16.	Second Dividend to Shareholders		
17.	General Legal Reserves		
18.	Statutory Reserves		
19.	Special Reserves		
20.	Reserve for Contingencies	1,896,550,167.64	153,325,991.80
21.	Other Sources Planned to be Distributed	-	-

DIVIDEND PER SHARE INFORMATION TABLE						
	GROUP	TOTAL DIVIDEND AMOUNT		TOTAL DIVIDEND AMOUNT / NET DISTRIBUTABLE PROFIT FOR THE PERIOD	DIVIDEND PER SHARE FOR 1 TL NOMINAL VALUE	
		CASH (TL)	SHARES (TL)	RATIO (%)	AMOUNT (TRY)	RATIO (%)
NET (**)	TOTAL	340,000,000.00	-	14.80481	0.15111	15.11

(*) Net profit for the period is (3,467,396.000 – 210,919,000=) 3,256,477.000 Turkish Lira, out of which 1,047,836,000 Turkish Lira portion coinciding to non-controlling shares, 117,199,000 Turkish Lira coinciding to tax income - expenses relevant to the operations reflected in the Other Comprehensive Income Table, as a result of which (3,256,477,000 – 1,047,836,000 + 117,199,000 =) 2,325,840,000 Turkish Lira is the net profit amount for the period that belongs to equity holders of the parent.

(**) With the assumption that the dividend is distributed to resident tax payer real persons and there is no income subject to any exemption, withholding tax of 15% has been applied as per the Resolution number 2006/10731 and dated 23/07/2006 of the Council of Ministers in the net calculation of the gross profit per share.