

Türkiye Şişe ve Cam Fabrikaları A.Ş. 2021 Dividend Distribution Schedule (TRY)						
1. Paid-In Capital					3,063,214,056.17	
2. General Legal Reserves (According to Statutory Records)					1,114,128,372.23	
If there are any privileges in profit distribution according to the Articles of Association; information on the mentioned privileges						
				According to CMB	According to Legal Records	
3.	Profit for the Period			11,077,538,000	7,525,663,864.13	
4.	Taxes Payable (-)			(2,371,420,000)	(1,082,457,954.97)	
5.	Net Profit for the Period (=) (*)			9,133,285,000	6,443,205,909.16	
6.	Losses from Previous Years (-)			-	-	
7.	General Legal Reserves (-)			-	-	
8.	Amount allocated to the Special Funds as per the Articles 5/1-e of Corporate Tax Law			(10,808,060.23)	(10,808,060.23)	
9.	Net Distributable Profit for the Period (=)			9,122,476,939.77	6,432,397,848.93	
10.	Donations Within the Year (+)			8,912,707.33	3,564,300	
11.	Net Distributable Profit for the Period, with Donations Included			9,131,389,647.10	6,435,962,148.93	
12.	First Dividend to Shareholders					
	- Cash			1,250,000,000	1,250,000,000	
	- Shares			-	-	
	- Total			1,250,000,000	1,250,000,000	
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 Redemeed Shareholders				-	
16.	Second Dividend to Shareholders			-	-	
17.	General Legal Reserves			-	-	
18.	Statutory Reserves			-	-	
19.	Special Reserves			-	-	
20.	Reserve for Contingencies			7,872,476,939.77	5,182,397,848.93	
21.	Other Sources Planned to be Distributed					
DIVIDEND PER SHARE INFORMATION TABLE						
NET (**)	GROUP TOTAL	TOTAL DIVIDEND AMOUNT		DIVIDEND AMOUNT / NET DISTRIBUTABLE PROFIT FOR THE	DIVIDEND PER SHARE FOR 1 TRY NOMINAL VALUE	
				RATIO (%)	AMOUNT (TRY)	RATIO (%)
		1,125,000,000	-	12.33218	0.36726	36.73

(*) Net profit for the period is (11,077,538,000 - 2,371,420,000=) 8,706,118,000 Turkish Lira, out of which 91,091,000 Turkish Lira portion coinciding to non-controlling shares, 518,258,000 Turkish Lira coinciding to tax income - expenses relevant to the operations reflected in the Other Comprehensive Income Table, as a result of which (8,706,118,000 - 91,091,000 + 518,258,000=) 9,133,285,000 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 10% has been applied as per the Resolution number 2021/4936 and dated 22/12/2021 of the Council of Ministers in the net calculation of the gross profit per share.