

TÜRKİYE VAKIFLAR BANKASI T.A.O. 2021 PROFIT DISTRIBUTION TABLE (TL)		
1. Paid-in Capital		3.905.622.489,96
2. Legal Reserves (per Legal Book)		3.410.782.555,08
Information on whether Articles of Association has any privilege regarding profit distribution		
		Per legal book
3	Gross Profit	5.295.720.114,32
4	Reserve for Taxes (-)	1.120.255.928,29
5	Net Profit (=)	4.175.464.186,03
6	Prior Years' Losses (-)	
7	Legal Reserves (-)	417.546.418,60
8	NET DISTRIBUTABLE PROFIT (=)	3.757.917.767,43
9	Donations made during the year (+)	
10	Net distributable profit including donations	
11	1st dividend to shareholders	-
	-Cash	-
	-Bonus shares	-
	Total	-
12	Dividend to shareholders which possess preferred shares	-
13	Dividend to Members of Board of Directors and employees etc.	-
*	To the Employees	-
*	To the Members of the Board of Directors,	-
*	To None Shareholders	-
14	Dividend to shareholders which possess redeemed shares	-
15	2nd dividend to shareholders	-
16	Legal Reserves	-
17	Statutory Reserves	-
18	Special Reserves	188.919.566,86
19	EXTRAORDINARY RESERVES	3.568.998.200,57
20	Other sources which are accepted as distributable	

(*) In line with Article 9/D of Law numbered 6129 on T. Vakıflar Bankası T.A.O., the amount of TL 375.840.000 which is already accounted as expense for 2021 financials is planned to be paid as dividend bonus payment for the bank employees.

INFORMATION ON 2021 DIVIDEND PAYOUT RATIO						
	GROUP	TOTAL DIVIDEND AMOUNT		TOTAL DIVIDEND / NET DISTRIBUTABLE PROFIT	DIVIDEND PER SHARE (NOMINAL VALUE: TL1)	
		CASH (TL)	BONUS SHARE (TL)	RATIO (%)	AMOUNT(TL)	RATIO(%)
GROSS(*)	-	-	-	-	-	-
NET	-	-	-	-	-	-