| T. IS BANKASI A.S. 2022 PROFIT DISTRIBUTION TABLE (TL) |  |  |
| :---: | :---: | :---: |
| 1. Paid-in Capital |  | 10,000,000,000.00 |
| 2. Legal Reserves (According to Legal Records) |  | 6,168,856,616.09 |
| Information on privileges distribution, if any, in the Articles of Incorporation |  | Group (A) and (B) shares, have priority rights in distribution of profits pursuant to Article 58 of our Articles of Incorporation. |
|  |  | According to Legal Records |
| 3. | Gross Profit * | 77,042,048,126.97 |
| 4. | Taxes ( - ) | 12,411,167,754.40 |
| 5. | Net Profit ( = ) | 64,630,880,372.57 |
| 6. | Losses in the Previous Periods ( - ) | - |
| 7. | Legal Reserves ( - ) | 3,216,000,247.14 |
| 8. | NET DISTRIBUTABLE PROFIT (=) | 61,414,880,125.43 |
| 9. | Donations Made During the Year ( + ) |  |
| 10. | Net Distributable Profit Including Donations | 61,414,880,125.43 |
| 11. | First Dividend to Shareholders |  |
|  | -Cash | 599,998,200.00 |
|  | -Bonus | - |
|  | -Total | 599,998,200.00 |
| 12. | Dividend Distributed to Owners of Privileged Shares ** | 234,096.59 |
| 13. | Dividend Distributed to Employees | 3,092,160,715.35 |
| 14. | Dividend Distributed to Owners of Redeemed Shares *** | 38,652.01 |
| 15. | Second Dividend to Shareholders | 1,899,994,300.00 |
| 16. | Legal Reserves | 509,220,116.74 |
| 17. | Third Dividend to Shareholders | 6,730,416,751.40 |
| 18. | Legal Reserves | 673,064,154.80 |
| 19. | Statutory Reserves | - |
| 20. | Special Reserves ***** | 476,341,799.98 |
| 21. | EXTRAORDINARY RESERVES | 47,598,877,708.84 |
| 22. | Other Items Proposed to be Distributed ***** | 165,466,370.28 |

[^0]| DIVIDEND RATIO TABLE |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GROUP | TOTAL AMOUNT OF DIVIDEND (TL) |  | TOTAL AMOUNT OF DIVIDEND / NET DISTRIBUTABLE PROFIT | DIVIDEND PER a NOMINAL $V$ TL | SHARE WITH LUE OF THE 1 |
|  |  | CASH (TL) | BONUS (TL) | RATIO (\%) * | AMOUNT (TL) | RATIO (\%) |
| $\underset{* *}{\operatorname{GROSS}}$ | A | 108,286.99 | - | 15.03 | 108.2869900 | 10,828.69900 |
|  | B | 125,809.60 | - |  | 4.3382621 | 433.82621 |
|  | C | 9,230,409,251.40 | - |  | 0.9230437 | 92.30437 |
|  | $\underset{* * *}{\mid F o u n d e r s ' ~ S h a r e s ~}$ | 38,652.01 |  |  | 15.7249837 |  |
|  | TOTAL | 9,230,682,000.00 | - |  |  |  |
| NET | A | 97,458.29 | - | 13.53 | 97.4582910 | 9,745.82910 |
|  | B | 113,228.64 | - |  | 3.9044359 | 390.44359 |
|  | C | 8,307,368,326.26 | - |  | 0.8307393 | 83.07393 |
|  | Founders' Shares | 34,786.81 |  |  | 14.1524853 |  |
|  | TOTAL | 8,307,613,800.00 | - |  |  |  |

* The ratios are calculated for the total amount of dividend.
** Tax withholding shall not be deducted from the cash dividend payments made to unlimited liable taxpayer institutions and limited liable taxpayer institutions that has offices or permanent representatives in Turkey.
*** There are 2,458 founders' shares and the amount given in the above table is for 1 founders' share.


[^0]:    * The provision provided for employee dividend distribution has been added to distributable profit.
    ** Total amount of dividend distributed to owners of privileged shares at the end of the first, second and third distribution.
    *** Dividend to founders' shares.
    **** Total of the amount allocated for venture capital fund and the profit to be added to the capital from sale of real estates and equity shares.
    *****Prior years'profit arising from various legislative arrangaments.

