

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

* 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 arrangements.

DIVIDEND RATIO TABLE						
	GROUP	TOTAL AMOUNT OF DIVIDEND (TL)		TOTAL AMOUNT OF DIVIDEND / NET DISTRIBUTABLE PROFIT	DIVIDEND PER SHARE WITH A NOMINAL VALUE OF THE TL 1	
		CASH (TL)	BONUS (TL)	RATIO (%) *	AMOUNT (TL)	RATIO (%)
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
	Founders' Shares ***	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.