

TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş. 2025 Dividend Distribution Proposal Table (TL)			
1. Paid-in/Issued Capital *		500.000.000	
2. Total Legal Reserves (According to Tax Book) **		2.675.667.325	
If there is dividend privilege in the Articles of Association, information regarding this privilege: No			
		According to CMB	According to Tax Book
3.	Current Period Profit	8.838.191.000	7.055.991.170
4.	Taxes Payable (-)	484.258.000	322.759.531
5.	Net Current Period Profit (=) ***	8.353.933.000	6.733.231.639
6.	Losses in Previous Years (-)		
7.	Primary Legal Reserves (-)		
8.	NET DISTRIBUTABLE CURRENT PERIOD (=)	8.353.933.000	6.733.231.639
9.	Donations Made during the Year (+)	41.748.139	
10.	Donation-Added Net Distributable Current Period Profit on which First Dividend is Calculated	8.395.681.139	
11.	First Dividend for Shareholders		
	- Cash ****	7.596.757.273	25.000.000
	- Stock		
	- Total	7.596.757.273	25.000.000
12.	Dividend Distributed to Owners of Privileged Shares		
13.	Other Dividend Distributed		
	- To the Members of the Board of Directors,		
	- To the Employees		
	- To None Shareholders		
14.	Dividend to Owners of Redeemed Shares		
15.	Second Dividend for Shareholders		6.098.392.399
16.	Secondary Legal Reserves	757.175.727	609.839.240
17.	Statutory Reserves		
18.	Special Reserves		
19.	EXTRAORDINARY RESERVES	0	0
20.	Other Distributable Resources	2.403.242.727	3.876.607.601
	- Retained Earnings	2.403.242.727	0
	- Extraordinary Reserves	0	3.876.607.601
	- Other distributable reserves in accordance with the Law and the Articles of Association	0	0
21.	Legal Reserves From Other Distributable Resources	240.324.273	387.660.760
	- Retained Earnings	240.324.273	
	- Extraordinary Reserves	0	387.660.760
	- Other distributable reserves in accordance with the Law and the Articles of Association	0	0

*The amount represents the registered nominal capital. In the records prepared according to the Tax Law (VUK), there is a capital inflation adjustment difference of TL 16.380.225.846

** The amount represents the nominal legal reserve. With the application of inflation accounting, there is a total inflation adjustment difference of TL 4.436.316.188,67 related to the legal reserves in the records prepared according to the Tax Law (VUK).

*** According to the records prepared in accordance with the Tax Procedure Law (VUK), there is a previous year's loss of 612.824.225,44 TL due to inflation adjustment. However, there are inflation adjustment differences in the Equity Accounts sufficient to cover this decrease. In the records kept according to VUK, no offsetting will be made between the items in the equity due to inflation adjustment as required by tax regulations.

**** The first dividend amount is calculated based on the registered nominal capital.

TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş. 2025 Dividend Rates Table						
	SHARE GROUP	DIVIDEND AMOUNT		TOTAL DIVIDEND AMOUNT (TL)/ NET DISTRIBUTABLE CURRENT PERIOD PROFIT	DIVIDEND TO BE PAID FOR SHARE WITH PAR VALUE OF 1 TL	
		CASH (TL)	STOCK (TL)	RATE (%)	AMOUNT (TL)	RATE (%)
NET *	A (real person)	19.822.717		0,24	17,0000	1.700,00
	A (legal entity)	3.762.276.294		45,04	20,0000	2.000,00
	D	3.217.757.567		38,52	17,0000	1.700,00
	E	2.064.484.866		24,71	17,0000	1.700,00
	TOTAL	9.064.341.444		108,50		

- (1) There is no privileged share group in profits
- (2) Dividend amounts to be distributed to A, D and E groups are shown as consolidated.
- (3) No withholding tax will be applied as Group A shares which correspond to 37.62% of the capital belong to full-fledged legal persons. And as Group A shares which correspond to 0.23% of the capital belong to full-fledged real persons, 15% withholding tax will be applied,
- (4) 15% withholding tax is applied by taking into account that all Group D shares belong to limited liability real persons.
- (5) 15% withholding tax is applied accepting that all Group E public shares belong to real persons.