

EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş. 2025 Dividend Distribution Table (TL)		
1. Paid-in Capital		7.000.000.000
2. General Legal Reserves (Based on the Legal Records)		5.762.623.738
Information regarding the privilege in dividend distribution, if any, granted pursuant to the Articles of Association		-
	Pursuant to the CMB	Pursuant to the Legal Records
3. Profit for the Period	3.497.911.571	(3.777.110.075)
4. Taxes (-)	2.986.110.462	-
5. Net Profit for the Period(=)	511.801.109	(3.777.110.075)
6. Losses related to the previous years (-)	-	-
7. General Legal Reserves (-)	-	-
8. NET DISTRIBUTABLE PROFIT FOR THE PERIOD (=)	511.801.109	(3.777.110.075)
9. Donations made during the year (+)	67.350.354	-
10. Net Distributable Profit for the Period Including Donations	579.151.463	-
11. First Dividend to Shareholders	497.091.917	-
- Cash	497.091.917	-
- Bonus shares	-	-
- Total	497.091.917	-
12. Dividend Distributed to Privileged Shareholders	-	-
13. Other Distributable Dividends	-	-
- To the Members of the Board of Directors	-	-
- To the Personnel	-	-
- To Other Persons Excluding Shareholders	-	-
14. Dividend Distributed to Holders of Jouissance Shares	-	-
15. Second Dividend to Shareholders	-	-
16. General Legal Reserves	14.709.192	-
17. Statutory Reserves	-	-
18. Special Reserves	-	-
19. EXTRAORDINARY RESERVES	-	-
20. Other Sources which are Anticipated as Distributable	3.352.908.083	3.850.000.000
- Retained Earnings	-	-
- Extraordinary Reserves	3.352.908.083	3.850.000.000
- Other distributable reserves pursuant to the Law and Articles of Association	-	-
21. Allocated Legal Reserves to be Distributed from Other Sources	335.290.808	385.000.000

	GROUP	TOTAL DISTRIBUTED DIVIDEND AMOUNT		TOTAL DISTRIBUTED DIVIDEND AMOUNT / NET DISTRIBUTABLE CURRENT PERIOD PROFIT	DIVIDEND TO BE PAID FOR SHARE WITH PAR VALUE OF 1 TL	
		CASH (TL)	BONUS SHARES (TL)	RATE (%)	AMOUNT (TL)	RATE (%)
NET	A	0,07	-	0,000000	0,467500	46,75
	B	3.272.500.000	-	77,916667	0,467500	46,75
	TOTAL	3.272.500.000	-	77,916667	0,467500	46,75
GROSS	A	0,08	-	0,000000	0,550000	55,00
	B	3.850.000.000	-	91,666667	0,550000	55,00
	TOTAL	3.850.000.000	-	91,666667	0,550000	55,00