

T. İS BANKASI A.Ş. 2025 PROFIT DISTRIBUTION TABLE (TL)

1. Paid-in Capital		25,000,000,000.00
2. Legal Reserves (According to Legal Records)		17,588,975,151.77
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 *	77,156,435,586.51
4.	Taxes (-)	4,246,315,037.66
5.	Net Profit (=)	72,910,120,548.85
6.	Losses in the Previous Periods (-)	-
7.	Legal Reserves (-)	3,612,106,662.79
8.	NET DISTRIBUTABLE PROFIT (=)	69,298,013,886.06
9.	Donations Made During the Year (+)	
10.	Net Distributable Profit Including Donations	69,298,013,886.06
11.	First Dividend to Shareholders	
	-Cash	1,499,998,200.00
	-Bonus	-
	-Total	1,499,998,200.00
12.	Dividend Distributed to Owners of Privileged Shares **	105,999.99
13.	Dividend Distributed to Employees	4,205,195,316.50
14.	Dividend Distributed to Owners of Redeemed Shares ***	21,025.98
15.	Second Dividend to Shareholders	4,749,994,300.00
16.	Legal Reserves	920,521,814.25
17.	Third Dividend to Shareholders	7,238,014,474.03
18.	Legal Reserves	723,811,117.40
19.	Statutory Reserves	-
20.	Special Reserves ****	667,987,293.00
21.	EXTRAORDINARY RESERVES	49,292,364,344.91
22.	Other Items Proposed to be Distributed	0.00

* The provision provided for employee dividend distribution and prior years' profit arising from various legislative arrangements have been added to distributable profit.

** Total amount of dividend distributed to owners of privileged shares at the end of the first and second distribution.

*** Dividend to founders' shares.

**** Total of the amount of the profit that is allocated to be added to the capital from sale of real estates.

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	46,923.35	-	19.46	46.9233500	4692.33500
	B	59,076.64	-		2.0371255	203.71255
	C	13,488,006,974.03	-		0.5395209	53.95209
	Founders' Shares ***	21,025.98			8.5541009	
	TOTAL	13,488,134,000.00	-			
NET	A	39,884.85	-	16.54	39.8848475	3988.48475
	B	50,215.14	-		1.7315567	173.15567
	C	11,464,805,927.93	-		0.4585928	45.85928
	Founders' Shares ***	17,872.08			7.2709858	
	TOTAL	11,464,913,900.00	-			

* 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.