

EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş. 2022 Dividend Distribution Table (TL)		
1. Paid-in Capital		3.500.000.000
2. General Legal Reserves (Based on the Legal Records)		4.262.328.797
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	21.464.434.499	28.343.091.473
4. Taxes (-)	3.459.400.251	4.078.429.912
5. Net Profit for the Period(=)	18.005.034.248	24.264.661.561
6. Losses related to the previous years (-)	-	-
7. General Legal Reserves (-)	-	-
8. NET DISTRIBUTABLE PROFIT FOR THE PERIOD (=)	18.005.034.248	24.264.661.561
9. Donations made during the year (+)	90.980.590	
10. Net Distributable Profit for the Period Including Donations	18.096.014.838	
11. First Dividend to Shareholders	-	
- Cash	-	
- Bonus shares	-	
- Total	-	
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	-	
17. Statutory Reserves	-	-
18. Special Reserves	-	-
19. EXTRAORDINARY RESERVES	18.005.034.248	-
20. Other Sources which are Anticipated as Distributable	-	-
- Retained Earnings	-	-
- Extraordinary Reserves	-	-
- Other distributable reserves pursuant to the Law and Articles of Association	-	-
Second Appropriation of Legal Reserves (-)	-	-
Cash Dividend Distributed to Shareholders	-	-

	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	-	-	-	-	-
	B	-	-	-	-	-
	TOTAL	-	-	-	-	-
GROSS	A	-	-	-	-	-
	B	-	-	-	-	-
	TOTAL	-	-	-	-	-