

Otokar Otomotiv ve Savunma Sanayi A.Ş. Dividend Distribution Table 2024 (TL)

1. Paid-In/Issued Capital*			120.000.000
2. General Legal Reserves (as per Statutory Records)**			254.798.147
Information concerning any privileges provided in the articles of association regarding profit distribution			
		Based on CMB Regulations	Based on Legal Records
3	Profit for the Period	(2.988.166.053)	(3.218.613.701)
4	Taxes Payable (-)	116.262.975	-
5	Net Profit for the Period	(3.104.429.028)	(3.218.613.701)
6	Retained Losses (-)		
7	Legal Reserve (-)		
8	NET DISTRIBUTABLE PROFIT FOR THE PERIOD	0	0
9	Donations made during the year (+)	21.563.475	
10	Net Distributable Profit for the Period including Donations	0	0
11	Primary Dividend to Shareholders***		
	* Cash		
	* Bonus shares		
	* Stock		
12	Dividend Paid to Holders of Preferred Shares		
13	Other Dividend Paid		
	* To Board Members		
	* To Employees		
	* To Parties Other Than Shareholders		
14	Dividend paid to Holders of Redeemed Shares		
15	Second Dividend to Shareholders		
16	Legal Reserves		
17	Statutory Reserves		
18	Special Reserves		
19	EXTRAORDINARY RESERVES	0	0
20.	Other sources proposed to be Distributed		
	*Retained Earnings		
21.	Legal Reserves Allocated for Other Source proposed to be Distributed		

TABLE OF DIVIDEND RATIOS

	GROUP	TOTAL DISTRIBUTED DIVIDEND (TL)		TOTAL DISTRIBUTED DIVIDEND / NET DISTRIBUTABLE DIVIDEND FOR THE PERIOD	DIVIDEND PER SHARE AT VALUE OF 1 TL	
		CASH (TL)	BONUS (TL)	RATIO (%)	AMOUNT (TL)	RATIO (%)
GROSS			0	0,00	0,00000	0,000
	TOTAL	0,00	0	0,00	0,00000	0,000
NET		0,00	0	0,00	0,00000	0,000
	TOTAL	0,00	0	0,00	0,00000	0,000

* The amount is the registered nominal capital amount, and there is a capital inflation adjustment difference of 795,149,478.66 TL in the records prepared in accordance with Tax Procedure Law.

**The amount is the nominal general legal reserves amount, and there is an inflation adjustment difference of 1,669,329,645.87 TL regarding the legal reserves in the records prepared in accordance with the Tax Procedure Law after inflation accounting