

Otokar Otomotiv ve Savunma Sanayi A.Ş. Dividend Distribution Table 2025 (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	(1.858.661.838)	(4.714.603.582)
4 Taxes Payable (-)	(399.702.749)	-
5 Net Profit for the Period	(1.458.959.089)	(4.714.603.582)
6 Retained Losses (-)	(4.063.449.000)	(3.218.613.701)
7 Legal Reserve (-)		
8 NET DISTRIBUTABLE PROFIT FOR THE PERIOD	-	0
9 Donations made during the year (+)	35.189.865	
10 Net Distributable Profit for the Period including Donations	-	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)
GROSS	0,00	0	0,00	0,00000	0,000
	0,00	0	0,00	0,00000	0,000
NET	0,00	0	0,00	0,00000	0,000
	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