

ALARKO HOLDİNG A.Ş.
DIVIDEND DISTRIBUTION TABLE FOR YEAR 2025 (TL)

1. Paid-in/Issued Capital		435.000.000,00
2. General Legal Reserves (Based on the Legal Records)		449.495.262,28
Information regarding the privilege, if there is any dividend privilege in accordance with the Articles of Association		-
	Based on CMB	Based on Legal Records
3. Profit for the Period	-1.030.703.902,00	3.629.409.213,23
4. Taxes (-)	-538.312.303,00	-
5. Net Profit for the Period (*) (=)	-1.223.148.311,00	3.629.409.213,23
6. Previous Years' Losses (-)	-	-
7. General Legal Reserves (-)	-	-
8. NET DISTRIBUTABLE PROFIT (=)	-1.223.148.311,00	3.629.409.213,23
9. Donations Within The Year (+)	5.831.234,00	
10. Net Distributable Profit Including the Donations	-1.217.317.077,00	
11. First Category Dividend for Shareholders	-	21.750.000,00
- Cash	-	21.750.000,00
- Bonus Issue	-	
- Total	-	21.750.000,00
12. Dividend Distributed to Privileged Shareholders	-	
13. Other Distributed Dividend	-	
- To Member of the Board of Directors	-	
- To Employees	-	
- To Other Persons Excluding Shareholders	-	
14. Dividends to the Holders of Redeemed Shares	-	
15. Second Category Dividend for Shareholders	-	1.306.395.000,00
16. General Legal Reserves	-	
17. Statutory Reserves	-	-
18. Special Reserves (**)	-	
19. EXTRAORDINARY RESERVES	-	2.301.264.213,23
20. Other Resource Planned for Distribution	1.328.145.000,00	-

(*) The Company recorded a net loss of TL 1,569,016,205 for the period of 01.01.2025-31.12.2025. Taking into account the period loss attributable to non-controlling interests amounting to TL 345,867,894, the net loss attributable to the equity holders of the parent company amounts to TL 1,223,148,311, which has been taken as the basis for the relevant calculations.

DIVIDEND RATES TABLE						
	GROUP	Total Dividend Amount (TRY)		Total Dividend/ Net Distributable Profit for the Period	Dividend Per Share with the Nominal Value of TRY 1	
		Cash (TRY)	Bonus Issue (TRY)	Ratio (%)	Amount (TRY)	Ratio (%)
NET		1.140.889.773,90	-	-	2,6227351	262,273 51
	TOTAL	1.140.889.773,90	-	-	2,6227351	262,273 51

Out of the total gross dividend distribution of TL 1,328,145,000 proposed to be distributed to shareholders, TL 79,776,826 corresponds to dividend income derived from tax-exempt earnings. The remaining TL 1,248,368,174 is attributable to non-exempt earnings, shall be subject to a 15% withholding tax in accordance with the applicable tax legislation.

The process for the reduction of the Company's issued share capital from TL 435,000,000 to TL 417,000,000 through the cancellation of treasury shares is currently ongoing. The final decision regarding the capital reduction will be submitted for approval at the Ordinary General Assembly Meeting concerning the Company's 2025 operating results.

Following the approval of the capital reduction at the General Assembly, the dividend amount corresponding to the cancelled shares shall be redistributed equally among the remaining shareholders. In such case, the total gross dividend per share will be TL 3.185, while the net dividend per share will correspond to TL 2.7359467.