

AG ANADOLU GRUBU HOLDİNG A.Ş. PROFIT DISTRIBUTION TABLE FOR THE YEAR 2025 (TL)

1.	Paid/Issued Capital	2.435.345.179,60	
2.	Total Reserve Funds (According to Legal Records)	89.843.573,57	
According to the Articles of the Association, if there is any privilege in the profit distribution, information related with the mentioned privilege		NONE	
		According to CMB	According to Legal Records
3.	Profit for the Fiscal Period	30.625.854.000,00	702.730.785,11
4.	Tax Payable (-)	11.003.762.000,00	-
5.	Net Profit for the Fiscal Period (=)	2.505.918.000,00	702.730.785,11
6.	Losses for the Previous Years (-)	-	-
7.	First Scheme Legal Reserve (-)	35.136.539	35.136.539,26
8.	NET DISTRIBUTABLE PROFIT FOR THE FISCAL PERIOD (=)	2.470.781.460,74	667.594.245,85
	Dividend Advance Distributed (-)	-	-
	Dividend Advance Less Net Distributable Current Period Profit	-	-
9.	Donations made during the year (+)	140.843.388,00	-
10.	Net Distributable period profit in which the donations are added to the primary dividend	2.611.624.848,74	667.594.245,85
11.	Primary Dividend to the Shareholders ¹	121.767.258,98	121.767.258,98
	Cash	121.767.258,98	121.767.258,98
	Bonus shares	-	-
	Total	121.767.258,98	121.767.258,98
12.	Dividend Distributed to the Privileged Shareholders	-	-
13.	Other Distributed Profit	-	-
	Board Members	-	-
	Employees	-	-
	People other than shareholders	-	-
14.	Dividend Distributed to Founder Shares	-	-
15.	Secondary Dividend to the Shareholders ¹	545.826.986,87	545.826.986,87
16.	Second Scheme Legal Reserve Fund	-	-
17.	Statutory Reserves	-	-
18.	Special Reserve Account	-	-
19.	EXCESS RESERVE	1.803.187.214,89	-
20.	Other Sources Proposed to be Distributed	1.032.405.754,15	1.032.405.754,15
	Profit for the Previous Year	1.032.405.754,15	1.032.405.754,15
	Extraordinary Reserves	-	-
	Other Reserves Distributed According to the Law and Articles of Association	-	-
Total Dividend to be Distributed		1.700.000.000,00	1.700.000.000,00
Dividend to equity		69,81%	69,81%
Dividend corresponding to TL 1 Nominal Value Share		Net (TL)	Gross (TL)
Corporate Resident shareholders		0,6980530	0,6980530
Real Person		0,5933450	0,6980530

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	Group	Total Dividend Amount		Total Dividend / Net Distributable Profit	Dividend Corresponding to TL 1 Nominal Share Value	
		Cash (TL)	Bonus Share (TL)	Percentage (%)	Amount (TL)	Percentage (%)
NET	A	1.156.000.000,00	-	-	0,5933450	59,33%
	B	340.000.000,00	-	-	0,6980530	69,81%
	Total	1.496.000.000,00	-	-		

Group	Capital (TL)	Percentage (%)
A	1.948.276.143,60	80
B	487.069.036,00	20
Total	2.435.345.179,60	100

Total Dividend to be Distributed	1.700.000.000,00
Paid/Issued Capital	2.435.345.179,60