

TURCAS HOLDİNG A.Ş. 2025 Dividend Distribution Table (TL)

1. Paid-in Capital		255.600.000,00	255.600.000,00
2. Legal Reserves (According to Statutory Books)			114.483.079,42
Info on privileges regarding dividends, if there is any as per Articles of Association			None
		According to CMB Financials	According to Statutory Financials
3.	Profit Before Tax	645.233.624,00	1.110.625.467,78
4.	Tax Expense (-)	-29.447.218,00	0,00
5.	Net Profit (=)	615.786.406,00	1.110.625.467,78
6.	Prior Years' Losses (-)	0,00	0,00
7.	General Legal Reserves (-)	-	-
8.	NET DISTRIBUTABLE PROFIT FOR THE PERIOD (=)	615.786.406,00	1.110.625.467,78
	Distributed Advance Dividend (-)	-100.000.000,00	-100.000.000,00
	Advance Dividend Deducted Net Distributable Current Period Profit/Loss	515.786.406,00	1.010.625.467,78
9.	Donations Made During the Year (+)	2.939.397,00	-
10.	Net Distributable Profit For The Period Including Donations	518.725.803,00	1.010.625.467,78
11.	First Dividend to Shareholders	12.780.000,00	12.780.000,00
	- Cash	12.780.000,00	12.780.000,00
	- Bonus Shares	0,00	0,00
	- Total	12.780.000,00	12.780.000,00
12.	Dividends Distributed to Preferred Shareholders	0,00	0,00
13.	Other Dividends Distributed	0,00	0,00
	- to members of the Board of Directors,	0,00	0,00
	- to employees,	0,00	0,00
	- to people other than shareholders	0,00	0,00
14.	Dividends Distributed to Redeemed Shareholders	0,00	0,00
15.	Second Dividend To Shareholders	537.223.803,00	687.220.000,00
16.	General Legal Reserve	68.722.000,00	68.722.000,00
17.	Statutory Reserves	0,00	0,00
18.	Special Reserves	0,00	0,00
19.	EXTRAORDINARY RESERVES	0,00	0,00
20.	Other Sources Provided For Distribution		
	-Retained Earnings	149.996.197,00	0,00

Notlar :

* The total amount to be distributed by the company in this profit distribution is TRY 600,000,000. In the profit distribution table, the amount of TRY 100,000,000 distributed in 2025 shown as distributed advance dividends, and the profit distribution table has been prepared on a cumulative basis.

DIVIDEND PAYOUT RATIO

	GROUP	TOTAL DIVIDEND AMOUNT (TL) NET		THE RATIO OF DIVIDEND DISTRIBUTED TO SHAREHOLDERS TO NET DISTRIBUTABLE INCOME(TL)		DIVIDEND PER SHARE WITH 1 TL NOMINAL VALUE (TL) NET	
		CASH (TL)	BONUS SHARES (TL)	RATIO (%)		AMOUNT (TL)	RATIO (%)
NET	A ⁽¹⁾	599.999.647,89	0,00	54,02	0,00	1,9953051	199,53051
	B	264,08	0,00	0,00	0,00	1,9953051	199,53051
	C	88,03	0,00	0,00	0,00	1,9953051	199,53051
	TOTAL	600.000.000,00	0,00	54,02	0,00	1,9953051	199,53051

(1) Consists of free float and remaining other shares (not publicly traded). As these shareholders' identities (real/legal person) are unknown, net dividend amounts were calculated with the "real person" assumption.