



KAMUYU AYDINLATMA PLATFORMU

DENİZBANK A.Ş. Material Event Disclosure (General)

Summary

Board Decision regarding Dividend Distribution

Material Event Disclosure General

Related Companies []

Related Funds []

Material Event Disclosure General	
Update Notification Flag	Hayır (No)
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	-
Postponed Notification Flag	Hayır (No)
Announcement Content	
Explanations	

At its meeting dated 09.03.2023, our Board of Directors took a decision on the following issues to submit them to the approval of the General Assembly;

Out of our Bank's net profit of TL 17,173,013,992.42 accrued according to the 2022 balance sheet;

- to set aside TL 350,475,232.45 as legal reserves, that must be allocated until it reaches 20% of the paid-in capital in as per the Article 519/1 of the Turkish Commercial Code, and

- to set aside the remaining TL 16,822,538,759.97 as Extraordinary Reserves,

The revaluation of our Bank's fixed assets (excluding excluding assets to be disposed of) at the end of 2022, within the scope of repetitive Articles 298/ç and temporary 32 of the Tax Procedure Law No. 213,

To create records in special fund accounts to be created under the grand ledger account number of the Allocated Reserve Fund pursuant to the General Assembly Decision numbered 42002000 in our bank balance sheet by means of; bestowing shares from the reserves pursuant to the Communiqué Amending the Tax Procedure Law General Communiqué (Serial N 537) (Serial N 547) from the value increase amounting to TL 3,510,127,947.96 after the revaluation,

As long as the value increase amount of TL 3,510,127,947.96 is in the special fund accounts in the liabilities, to not include it in the profit distribution except for being added to the capital.

We proclaim that our above disclosure is in conformity with the principles set down in “Material Events Communiqué” of Capital Markets Board, and it fully reflects all information coming to our knowledge on the subject matter thereof, and it is in conformity with our books, records and documents, and all reasonable efforts have been shown by our Company in order to obtain all information fully and accurately about the subject matter thereof, and we’re personally liable for the disclosures.