



KAMUYU AYDINLATMA PLATFORMU

TÜRKİYE GARANTİ BANKASI A.Ş. Notification Regarding Dividend Payment



**MERKEZİ KAYIT
İSTANBUL**
Türkiye Sermaye Piyasası - Merkezi
Saklama ve Veri Depolama Kuruluşu

Notification Regarding Dividend Payment

Summary Info	Regarding the Board Decision related to Dividend Distribution of 2025
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No
<hr/>	
Decision Date	04.03.2026
Date of Related General Assembly	31.03.2026
Type of Cash Dividend Payment	Payment In Advance
Currency Unit	TRY
Stock Dividend	Will Not Be Paid

Cash Dividend Payment Amount and Rates

Share Group Info	Payment	Cash Dividend To Be Paid For Share With Par Value of 1 TL - Gross (TL)	Cash Dividend To Be Paid For Share With Par Value of 1 TL - Gross (%)	Withholding Rate (%)	Cash Dividend To Be Paid For Share With Par Value of 1 TL - Net (TL)	Cash Dividend To Be Paid For Share With Par Value of 1 TL - Net (%)
GARAN, TRAGARAN91N1	Payment In Advance	5,2668872	526,68872	15	4,4768541	447,68541

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	07.04.2026		09.04.2026	08.04.2026

- (1) The date that the dividend will be paid and the share will start trading without dividend right (proposed).
- (2) The date that the dividend will be paid and the share will start trading without dividend right (finalized).
- (3) Date of entry to the accounts of the shareholders whose shares are traded on the stock exchange.
- (4) Date of determination of the right holders of the type of shares traded on the stock exchange.

Amount and Rate of Cash Dividend Stock Dividend Payment

Share Group Info	Amount of Stock Dividend (TL)	Rate of Stock Dividend (%)
GARAN, TRAGARAN91N1	0	0

Additional Explanations

In accordance with the Banking Law, Capital Markets Law and related regulations, Article 45 of the Articles of Association of our Bank titled as "Distribution of the Profit", the Board of Directors of our Bank resolved on March 4th, 2026 that;

- with regards to the Bank's after-tax profit in the amount of 110,604,633,236.86 Turkish Liras for the year 2025;

- to initiate the distribution of gross cash dividend in the amount of 22,120,926,647.37 Turkish Liras corresponding to 526.68873% of the total paid-in capital which is the sum of the first gross cash dividend amounting to 210,000,000.00 Turkish Liras corresponding to 5% of the Bank's paid-in capital and the second gross cash dividend amounting to 21,910,926,647.37 Turkish Liras to our Shareholders on April 7th, 2026 and the authorization of the Head Office to conduct any and all acts in this regard,

- the transfer of 92,560,474.86 Turkish Liras which was recognized as income in prior periods' profit or loss account in 2025 due to Accounting Standards to the Extraordinary Reserves Account,

will be submitted to the approval of our Shareholders during the Ordinary General Meeting of Shareholders.

Profit Distribution Table for the year 2025 is attached herewith.

**In contradiction between the Turkish and English versions of this public disclosure, the Turkish version shall prevail.*

Supplementary Documents

Appendix: 1 2025 Kâr Dağıtım Tablosu_TR.pdf

Appendix: 2 2025 Kâr Dağıtım Tablosu_ENG.pdf

DIVIDEND DISTRIBUTION TABLE

TÜRKİYE GARANTİ BANKASI A.Ş. 01.01.2025/31.12.2025 Period Dividend Payment Table (TL)

1.Paid-In / Issued Capital 4.200.000.000

2. Total Legal Reserves (According to Legal Records) 5.584.599.685,54

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit		142.771.808.821,92
4. Taxes Payable (-)		32.167.175.585,06
5. Net Current Period Profit		110.604.633.236,86
6. Losses in Previous Years (-)		
7. Primary Legal Reserve (-)		
8. Net Distributable Current Period Profit		110.604.633.236,86
Dividend Advance Distributed (-)		
Dividend Advance Less Net Distributable Current Period Profit		
9. Donations Made During The Year (+)		
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated		
11. First Dividend to Shareholders		210.000.000
* Cash		210.000.000
* Stock		
12. Dividend Distributed to Owners of Privileged Shares		
13. Other Dividend Distributed		
* To the Employees		
* To the Members of the Board of Directors		
* To Non-Shareholders		
14. Dividend to Owners of Redeemed Shares		
15. Second Dividend to Shareholders		21.910.926.647,37
16. Secondary Legal Reserves		2.191.092.664,74
17. Statutory Reserves		
18. Special Reserves		25.574.327,21

19. Extraordinary Reserves		86.267.039.597,54
20. Other Distributable Resources		

Dividend Payment Rates Table

Share Group	CASH DIVIDEND AMOUNT (TL) - NET	STOCK DIVIDEND AMOUNT (TL)	TOTAL DIVIDEND AMOUNT (TL) / NET DISTRIBUTABLE CURRENT PERIOD PROFIT (%)	DIVIDEND TO BE PAID FOR SHARE WITH PAR VALUE OF 1 TL - NET (TL)	DIVIDEND TO BE PAID FOR SHARE WITH PAR VALUE OF 1 TL - NET (%)
---	18.802.787.650,27		17	4,47685	447,68542
TOTAL	18.802.787.650,27		17	4,47685	447,68542

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.