

HACI ÖMER SABANCI HOLDİNG A.Ş.
DIVIDEND DISTRIBUTION TABLE FOR THE YEAR 2023 (TRY)

1.	Paid-in Capital		2.100.375.969,18
2.	General Legal Reserves (As per Turkish GAAP)		408.080.786,20
	According to Article 35 of the Articles of Association, 3% of the remainder after reserving (i) 5% of the Net Profit for General Legal Reserves and (ii) 5% of Paid-in Capital for First Category Dividend will be reserved for Hacı Ömer Sabancı Foundation.		
		As per IFRS	As per Turkish GAAP
3.	Profit	47.952.859.000,00	10.429.592.258,86
4.	Taxes (-)	28.103.428.000,00	505.894.931,33
5.	Net Profit For the Period (=)	15.427.320.000,00	9.923.697.327,53
6.	Previous Years' Losses (-)	0,00	0,00
7.	General Legal Reserves (-)	11.994.407,64	11.994.407,64
8.	NET DISTRIBUTABLE PROFIT FOR THE PERIOD	15.415.325.592,36	9.911.702.919,90
9.	Donations Granted During The Year (+)	15.826.862,95	
10.	NET DISTRIBUTABLE PROFIT INCLUDING DONATIONS	15.431.152.455,31	
11.	First Category Dividend For Shareholders	105.018.798,46	
	- Cash	105.018.798,46	
	- Share	0,00	
	- Total	105.018.798,46	
12.	Dividends Distributed to the Privileged Shareholders	0,00	
13.	Other Dividends Distributed	294.200.523,64	
	- Members of the Board of Directors	0,00	
	- Employees	0,00	
	- Non Shareholders	294.200.523,64	
14.	Dividends Distributed to the Holders of Usufruct Right Certificates	0,00	
15.	Second Category Dividend For Shareholders	6.076.387.678,84	
16.	General Legal Reserves	0,00	
17.	Status Reserves	0,00	0,00
18.	Special Reserves (According to the Article 5/1-e of Corporate Tax Law)	0,00	462.915.200,31
19.	Extraordinary Reserves	8.939.718.591,42	2.973.180.718,64
20.	Other Resource Planned for Distribution	0,00	0,00
	- Previous Years' Profit	0,00	0,00
	- Extraordinary Reserve	0,00	0,00
	- Other Distributable Reserves As Per The Legislation and the Articles Of Association	0,00	0,00

HACI ÖMER SABANCI HOLDİNG A.Ş.
DIVIDEND RATES TABLE FOR THE YEAR 2023

	TOTAL DIVIDEND AMOUNT		TOTAL DIVIDEND AMOUNT / NET DISTRIBUTABLE PROFIT FOR THE PERIOD	DIVIDEND PER SHARE OF TRY 1 NOMINAL VALUE	
	CASH (TRY)	SHARES (TRY)	RATIO (%)	AMOUNT (TRY)	RATIO (%)
GROSS	6.181.406.477,30	-	40,10	2,943	294,30
NET (*)	5.563.265.829,57	-	36,09	2,649	264,87

(*) Net amount is calculated by assuming 10% withholding tax will apply.