

EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş. 2023 Dividend Distribution Table (TL)		
1. Paid-in Capital		45.491.025.280
2. General Legal Reserves (Based on the Legal Records)		29.288.895.825
Information regarding the privilege in dividend distribution, if any, granted pursuant to the Articles of Association		-
	Pursuant to the CMB	Pursuant to the Legal Records
3. Profit for the Period	8.541.153.943	6.632.588.263
4. Taxes (-)	4.508.064.954	1.789.877.941
5. Net Profit for the Period(=)	4.033.088.989	4.842.710.322
6. Losses related to the previous years (-)	-	-
7. General Legal Reserves (-)	-	-
8. NET DISTRIBUTABLE PROFIT FOR THE PERIOD (=)	4.033.088.989	4.842.710.322
9. Donations made during the year (+)	868.184.635	-
10. Net Distributable Profit for the Period Including Donations	4.901.273.624	4.842.710.322
11. First Dividend to Shareholders	1.750.000.000	1.750.000.000
- Cash	1.750.000.000	1.750.000.000
- Bonus shares	-	-
- Total	1.750.000.000	1.750.000.000
12.Dividend Distributed to Privileged Shareholders	-	-
13. Other Distributable Dividends	-	-
- To the Members of the Board of Directors	-	-
- To the Personnel	-	-
- To Other Persons Excluding Shareholders	-	-
14. Dividend Distributed to Holders of Jouissance Shares	-	-
15. Second Dividend to Shareholders	-	-
16. General Legal Reserves	-	-
17. Statutory Reserves	-	-
18. Special Reserves	-	-
19. EXTRAORDINARY RESERVES	2.283.088.989	3.092.710.322
20. Other Sources which are Anticipated as Distributable	-	-
- Retained Earnings	-	-
- Extraordinary Reserves	-	-
- Other distributable reserves pursuant to the Law and Articles of Association	-	-
Second Appropriation of Legal Reserves (-)	-	-
Cash Dividend Distributed to Shareholders	-	-

	GROUP	TOTAL DISTRIBUTED DIVIDEND AMOUNT		TOTAL DISTRIBUTED DIVIDEND AMOUNT / NET DISTRIBUTABLE CURRENT PERIOD PROFIT	DIVIDEND TO BE PAID FOR SHARE WITH PAR VALUE OF 1 TL	
		CASH (TL)	BONUS SHARES (TL)	RATE (%)	AMOUNT (TL)	RATE (%)
NET	A	0,03	-	0,000000	0,450000	45,00
	B	1.575.000.000	-	39,051953	0,450000	45,00
	TOTAL	1.575.000.000	-	39,051953	0,450000	45,00
GROSS	A	0,03	-	0,000000	0,500000	50,00
	B	1.750.000.000	-	43,391058	0,500000	50,00
	TOTAL	1.750.000.000	-	43,391058	0,500000	50,00