

T. IS BANKASI A.S. 2023 PROFIT DISTRIBUTION TABLE (TL)

1. Paid-in Capital		25,000,000,000.00
2. Legal Reserves (According to Legal Records)		10,567,141,134.77
Information on privileges distribution, if any, in the Articles of Incorporation		Group (A) and (B) shares, have priority rights in distribution of profits pursuant to Article 58 of our Articles of Incorporation.
		According to Legal Records
3.	Gross Profit *	79,287,459,874.01
4.	Taxes (-)	4,817,702,101.88
5.	Net Profit (=)	74,469,757,772.13
6.	Losses in the Previous Periods (-)	-
7.	Legal Reserves (-)	3,665,197,568.81
8.	NET DISTRIBUTABLE PROFIT (=)	70,804,560,203.32
9.	Donations Made During the Year (+)	
10.	Net Distributable Profit Including Donations	70,804,560,203.32
11.	First Dividend to Shareholders	
	-Cash	1,499,998,200.00
	-Bonus	-
	-Total	1,499,998,200.00
12.	Dividend Distributed to Owners of Privileged Shares **	22,345.46
13.	Dividend Distributed to Employees	1,903,117,147.84
14.	Dividend Distributed to Owners of Redeemed Shares ***	9,515.59
15.	Second Dividend to Shareholders	4,749,994,300.00
16.	Legal Reserves	690,312,846.34
17.	Third Dividend to Shareholders	976,455,638.95
18.	Legal Reserves	97,646,868.44
19.	Statutory Reserves	-
20.	Special Reserves ****	1,165,806,396.00
21.	EXTRAORDINARY RESERVES	59,721,196,944.70
22.	Other Items Proposed to be Distributed	-

* The provision provided for employee dividend distribution and prior years' profit arising from various legislative arrangements have been added to distributable profit.

** Total amount of dividend distributed to owners of privileged shares at the end of the first. second and third distribution.

*** Dividend to founders' shares.

**** Total of the amount allocated for venture capital fund and the profit that is allocated to be added to the capital from sale of real estates and equity shares.

DIVIDEND RATIO TABLE						
	GROUP	TOTAL AMOUNT OF DIVIDEND (TL)		TOTAL AMOUNT OF DIVIDEND / NET DISTRIBUTABLE PROFIT	DIVIDEND PER SHARE WITH A NOMINAL VALUE OF THE TL 1	
		CASH (TL)	BONUS (TL)	RATIO (%) *	AMOUNT (TL)	RATIO (%)
GROSS **	A	6,849.32	-	10.25	6.8493200	684.93200
	B	15,496.14	-		0.5343497	53.43497
	C	7,226,448,138.95	-		0.2890583	28.90583
	Founders' Shares ***	9,515.59	-		3.8712734	
	TOTAL	7,226,480,000.00	-			
NET	A	6,164.39	-	9.22	6.1643880	616.43880
	B	13,946.53	-		0.4809147	48.09147
	C	6,503,803,325.05	-		0.2601525	26.01525
	Founders' Shares ***	8,564.03	-		3.4841461	
	TOTAL	6,503,832,000.00	-			

* The ratios are calculated for the total amount of dividend.

** Tax withholding shall not be deducted from the cash dividend payments made to unlimited liable taxpayer institutions and limited liable taxpayer institutions that has offices or permanent representatives in Turkey.

*** There are 2.458 founders' shares and the amount given in the above table is for 1 founders' share.