

Dividend Distribution Table of Türk Traktör ve Ziraat Makineleri A.Ş. (TL)			
1. Paid-Up/Issued Capital *		100,066,875.00	
2. Total Legal Reserve Fund (According to legal records) **		1,077,935,113.97	
Information relating to preferences, if any on dividend distribution according to Articles of Association		None	
	According to CMB	According to Legal Records (LR)	
3.	Profit for the Period		
4.	Taxes Payable (-)		
5.	Net Profit for the Period (=)		
6.	Losses from Previous Years (-)		
7.	General Legal Reserve (-)		
8.	Net Distributable Profit (=)		
9.	Donations of the Year (+)		
10.	Net Distributable Profit of the Period Including Donations		
	First Dividend to Shareholders		
11.	- Cash		
	- Bonus Share		
	- Total		
12.	Dividends Paid to Privileged Shareholders		
	Other Distributed Dividend		
13.	- To the Members of the Board		
	- To the Employees		
	- To the Non-Shareholder		
14.	Dividends Distributed to Redeemed Shareholders		
15.	Second Dividend to Shareholders		
16.	General Legal Reserves		
17.	Statutory Reserves		
18.	Special Reserves		
19.	Extraordinary Reserves		
	Other Resources to be Distributed	2,700,000,000.00	2,700,000,000.00
20.	- Retained Earnings	2,544,404,948.50	2,284,999,854.11
	- Extraordinary Reserves		259,405,094.39
	- Legal and Other Capital Reserves	155,595,051.50	155,595,051.50
	General Legal Reserves Allocated for Other Resources to be Distributed	270,000,000.00	270,000,000.00
21.	- Retained Earnings	254,440,494.85	228,499,985.41
	- Extraordinary Reserves		25,940,509.44
	- Legal and Other Capital Reserves	15,559,505.15	15,559,505.15

* Amount is the registered nominal capital amount and the capital inflation adjustment difference amounting to TL 1,522,448,551.82 as of 30.06.2024 is included in the records prepared in accordance with the Tax Procedure Law (TPL).

** Amount is nominal general legal reserves and in the records prepared in accordance with TPL after the application of inflation accounting, there is an inflation adjustment difference amounting to TL 1,340,081,918.68 as of 30.06.2024 related to legal reserves.

Dividend Share Rates Table

	GROUP	TOTAL DISTRIBUTED NET DIVIDEND AMOUNT	BONUS SHARE (TL)	TOTAL DISTRIBUTED DIVIDEND AMOUNT / NET DISTRIBUTABLE PROFIT	NET DIVIDEND CORRESPONDING TO ONE SHARE WITH A NOMINAL VALUE OF TL 1	
				RATE (%)	AMOUNT (TL)	RATE (%)
NET		CASH (TL)				
	A	1,012,500,000	-	-	26.98196	2,698.19558
	B	961,875,000	-	-	25.63286	2,563.28580
	C	607,500,000	-	-	24.28376	2,428.37602
	TOTAL	2,581,875,000				

(1) There is no privileged right for dividend.

(2) A Group shares are holding by the resident taxpayer shareholders; thus 0% withholding tax is calculated.

(3) Foreign-based taxpayer shareholder CNH Industrial Österreich is holding B group shares. Due to the agreement to avoid double taxation between Austria and Turkey, withholding tax is calculated 5%.

(4) 10% withholding tax calculated for the remaining C group share owners.