

TURKISH PETROLEUM REFINERIES CORPORATION DIVIDEND DISTRIBUTION TABLE (TL)			
1. Paid in Capital/Issued Capital ¹		1.926.795.598,00	
2. Total Legal Reserves (According to Statutory Income Statements) ²		5.192.332.331,54	
Information on privileges in profit distribution if any in the Articles of Association			
		According to CMB	According to Statutory Records
3.	Current period profit / loss (=)		
4.	Taxes payable (-)		
5.	Net profit (=)		
6.	Previous years losses (-)		
7.	General Legal reserves (-)		
8.	DISTRIBUTABLE NET PROFIT FOR THE PERIOD (=)		
9.	Donations made during the year (+)		
10.	Net Distributable Profit added donations		
11.	First dividend to Shareholders		
	Cash		
	Bonus		
	Total		
12.	Dividend to privileged shareholders		
13.	Distributed other dividend		
	Dividend to the Board Members		
	Dividend to the Employees		
	Other		
14.	Dividend to redeemed shareholders		
15.	Secondary dividends to shareholders		
16.	General legal reserves		
17.	Statutory reserves		
18.	Special reserves		
19.	EXTRAORDINARY RESERVES		
20.	Other Resources to be ditributed	23.000.000.000,00	23.000.000.000,00
	Previous years profit	25.300.000.000,00	25.300.000.000,00
	Extraordinary reserves		
	Other distributable reserves as per the law and the Articles of Association		
21.	Allocated Legal Reserves to be distributed from other sources	2.300.000.000,00	2.300.000.000,00

(1) The amount is the registered nominal capital amount, and there is a capital inflation adjustment difference of 8.307.028.609 TL in the records prepared in accordance with VUK as of 30.06.2024

(2) The amount is the nominal general legal reserves amount, and there is an inflation adjustment difference of 7.732.647.800 TL regarding the legal reserves in the records prepared in accordance with the Tax Procedure Law as of 30.06.2024 after the inflation accounting application.

DIVIDEND RATIO TABLE						
	GROUP	TOTAL AMOUNT OF DIVIDEND DISTRIBUTED		TOTAL DISTRIBUTED DIVIDEND/NET DISTRIBUTED PROFIT	DIVIDEND PER SHARE WITH NOMINAL VALUE OF TL 1	
		AMOUNT (TL)	BONUS (TL)	RATIO (%)	AMOUNT (TL)	RATIO (%)
NET	A	21.944.573.603,29			10,7432257	1.074,32
	C	0,84			10,7432257	1.074,32
	TOTAL	21.944.573.604,12				

(*) With this calculation of dividend distribution, 54.11% shares are owned by corporate tax payers and are not publicly traded, are not subject to withholding tax, whilst 0.21% shares of individual shares that are not publicly traded and 45.67% shares that are publicly traded are subject to a 10% withholding tax on the assumption that the beneficial owners are individual taxpayers.