

01.01.2024- 31.12.2024 PROFIT DISTRIBUTION PROPOSAL

TURKISH PETROLEUM REFINERIES CORPORATION DIVIDEND DISTRIBUTION TABLE (TL)			
1. Paid in Capital/Issued Capital		1,926,795,598.00	
2. Total Legal Reserves (According to Statutory Income Statements)		7,492,332,331.54	
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 (=)	31,745,504,000.00	18,727,484,717.45
4.	Taxes payable (-)	12,711,864,000.00	2,329,195,131.54
5.	Net profit (=)	18,315,157,000.00	16,398,289,585.91
6.	Previous years losses (-)		
7.	General Legal reserves (-)		
8.	DISTRIBUTABLE NET PROFIT FOR THE PERIOD (=)	18,315,157,000.00	16,398,289,585.91
9.	Donations made during the year (+)	578,801,000.00	
10.	Net Distributable Profit added donations	18,893,958,000.00	16,398,289,585.91
11.	First dividend to Shareholders		
	Cash	16,658,900,889.08	96,339,779.90
	Bonus		
	Total	16,658,900,889.08	96,339,779.90
12.	Dividend to privileged shareholders		
13.	Distributed other dividend	0.00	0.00
	- Dividend to the Board Members		
	- Dividend to the Employees		
	- Other		
14.	Dividend to redeemed shareholders		
15.	Secondary dividends to shareholders		14,787,481,853.27
16.	General legal reserves	1,656,256,110.92	1,478,748,185.33
17.	Statutory reserves		
18.	Special reserves		
19.	EXTRAORDINARY RESERVES	0.00	35,719,767.41
20.	Other Resources to be distributed	12,641,099,110.92	14,416,178,366.83
	- Previous years profit	6,751,234,844.97	7,934,785,911.88
	- Extraordinary reserves		591,528,189.00
	- Other distributable reserves as per the law and the Articles of Association	5,889,864,265.95	5,889,864,265.95
21.	Allocated Legal Reserves to be distributed from other sources	1,264,109,911.09	1,441,617,836.68
	- Reserve Fund to be Separated from Previous Year's Profit	675,123,484.50	793,478,591.19
	- Reserve Fund to be Allocated from Extraordinary Reserves		59,152,818.90
	- Reserve Fund to be Separated from Other Distributable Reserves in Accordance with the Law and Articles of Association	588,986,426.59	588,986,426.59

* The amount is the registered nominal capital amount, and there is a capital inflation adjustment difference of 9,080,388,225 TL in the records prepared in accordance with VUK.

** The amount is the nominal general legal reserves amount, and there is an inflation adjustment difference of 8,883,183,960 TL regarding the legal reserves in the records prepared in accordance with the Tax Procedure Law after the inflation accounting application.

***The first dividend amount is calculated by taking into account the registered nominal capital amount.

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	27,283,217,820.73		148.97	12.9256055	1,292.56055
	C	0.73		0.00	12.9256055	1,292.56055
	TOTAL	27,283,217,821.46	0.00	148.97		

(*) 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 15% withholding tax on the assumption that the beneficial owners are individual taxpayers.