

01.01.2025- 31.12.2025 PROFIT DISTRIBUTION PROPOSAL

TÜPRAŞ DIVIDEND DISTRIBUTION TABLE (TL)			
1. Paid in Capital/Issued Capital			1,926,795,598.00
2. Total Legal Reserves (According to Statutory Income Statements)			3,933,847,661.01
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 (=)	43,768,677,000	35,950,576,202.67
4.	Taxes payable (-)	13,896,050,000	2,540,058,825.83
5.	Net profit (=)	29,523,148,000	33,410,517,376.84
6.	Previous years losses (-)		
7.	General Legal reserves (-)		
8.	DISTRIBUTABLE NET PROFIT FOR THE PERIOD (=)	29,523,148,000	33,410,517,376.84
9.	Donations made during the year (+)	1,742,662,000	
10.	Net Distributable Profit added donations	31,265,810,000	33,410,517,376.84
11.	First dividend to Shareholders		
	Cash	26,847,983,616.35	96,339,779.9
	Bonus		
	Total	26,847,983,616.35	96,339,779.9
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		30,239,293,574.22
16.	General legal reserves	2,675,164,383.64	3,023,929,357.42
17.	Statutory reserves		
18.	Special reserves		
19.	EXTRAORDINARY RESERVES	0,00	50,954,665.30
20.	Other Resources to be ditributed	6,152,016,383.65	2,664,366,645.88
	- Previous years profit	3,497,138,181.82	
	- Extraordinary reserves		9,488,444.05
	- Other distributable reserves as per the law and the Articles of Association	2,654,878,201.83	2,654,878,201.83
21.	Allocated Legal Reserves to be distributed from other sources	615,201,638.36	266,436,664.58
	- Reserve Fund to be Separated from Previous Year's Profit	349,713,818.18	
	- Reserve Fund to be Allocated from Extraordinary Reserves		948,844.4
	- Reserve Fund to be Separated from Other Distributable Reserves in Accordance with the Law and Articles of Association	265,487,820.18	265,487,820.18

* The amount is the registered nominal capital amount, and there is a capital inflation adjustment difference of 9,080,388,226 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)		AMOUNT (TL)	RATIO (%)
NET	A	30,728,538,842.46		104.08	14.5578492	1,455.78492
	C	1.20		0,00	14.5578492	1,455.78492
	TOTAL	30,728,538,843.66	0,00	104.08		

(*) 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 0.22% 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.