

TÜRKİYE VAKIFLAR BANKASI T.A.O. 2025 PROFIT DISTRIBUTION TABLE (TL)		
1. Paid-in Capital		9,915,921,522.53
2. Legal Reserves (per Legal Book)		15,366,830,990.69
Information on whether Articles of Association has any privilege regarding profit distribution		
		Per legal book
3	Gross Profit	96,101,277,921.82
4	Reserve for Taxes (-)	26,050,966,131.12
5	Net Profit (=)	70,050,311,790.70
6	Prior Years' Losses (-)	-
7	Legal Reserves (-)	7,005,031,179.08
8	NET DISTRIBUTABLE PROFIT (=)	63,045,280,611.62
9	Donations made during the year (+)	
10	Net distributable profit including donations	
11	1st dividend to shareholders	-
	-Cash	-
	-Bonus shares	-
	Total	-
12	Dividend to shareholders which possess preferred shares	-
13	Dividend to Members of Board of Directors and employees etc.	-
*	To the Employees	-
*	To the Members of the Board of Directors,	-
*	To None Shareholders	-
14	Dividend to shareholders which possess redeemed shares	-
15	2nd dividend to shareholders	-
16	Legal Reserves	-
17	Statutory Reserves	-
18	Special Reserves *	410,286,127.63
19	EXTRAORDINARY RESERVES	62,634,994,483.99
20	Other sources which are accepted as distributable	-

(*) It is the total of the real estate sales profit to be added to the capital and the amount allocated as venture capital fund.

(**) In line with Article 9/D of Law numbered 6129 on T. Vakıflar Bankası T.A.O., the amount of TL 5,024,598,316.17-which is already accounted as expense for 2025 financials is planned to be paid as dividend bonus payment for the bank employees.

(***) Within the year 2025, after setting aside a total legal reserve of 207,885,405.57 - TL in accordance with Article 9 of our Bank's Law and Article 35 of the Articles of Association, from the amount 2,913,245,308.02 – TL, which was recorded as retained earnings from real estate and subsidiary sales profits of previous years, the remaining amount of 2,705,359,902.45 - TL is planned to be allocated to Extraordinary Reserves.

INFORMATION ON DIVIDEND PAYOUT RATIO						
	GROUP	TOTAL DIVIDEND AMOUNT		TOTAL DIVIDEND / NET DISTRIBUTABLE PROFIT	DIVIDEND PER SHARE (NOMINAL VALUE: TL1)	
		CASH (TL)	BONUS SHARE (TL)	RATIO (%)	AMOUNT(TL)	RATIO(%)
GROSS(*)	-	-	-	-	-	-
NET	-	-	-	-	-	-