

ALARKO HOLDİNG A.Ş.
DIVIDEND DISTRIBUTION TABLE FOR YEAR 2023 (TL)

1. Paid-in/Issued Capital		435.000.000,00
2. General Legal Reserves (Based on the Legal Records)		40.226.946,33
Information regarding the privilege, if there is any dividend privilege in accordance with the Articles of Association		-
	Based on CMB	Based on Legal Records
3. Profit for the Period	6.819.094.085,00	1.067.750.427,34
4. Taxes (-)	87.972.382,00	42.230.584,30
5. Net Profit for the Period (*) (=)	6.625.321.160,00	1.025.519.843,04
6. Previous Years' Losses (-)	-	-
7. General Legal Reserves (-)	46.773.053,67	46.773.053,67
8. NET DISTRIBUTABLE PROFIT (=)	6.578.548.106,33	978.746.789,37
Dividend Advance Distributed During the Year (-)	556.800.000,00	556.800.000,00
Net Distributable Period Profit/Loss After Deducting Dividend Advance	6.021.748.106,33	421.946.789,37
9. Donations Within The Year (+)	4.381.540,00	
10. Net Distributable Profit Including the Donations	6.582.929.646,33	421.946.789,37
11. First Category Dividend for Shareholders	329.146.482,00	21.750.000,00
- Cash	329.146.482,00	21.750.000,00
- Bonus Issue	-	-
12. Dividend Distributed to Privileged Shareholders	-	
13. Other Distributed Dividend	-	
- To Member of the Board of Directors	-	
- To Employees	-	
- To Other Persons Excluding Shareholders	-	
14. Dividends to the Holders of Redeemed Shares	-	
15. Second Category Dividend for Shareholders	648.994.518,00	956.391.000,00
16. General Legal Reserves	-	
17. Statutory Reserves	-	-
18. Special Reserves (**)	-	-
19. EXTRAORDINARY RESERVES	5.600.407.106,33	605.789,37
20. Other Resource Planned for Distribution	-	-
- Extraordinary Reserves	-	-

(*) Period net profit of the company is TRY 6.907.066.467, however the dividend distribution is based on period net profit of TRY 6.625.321.160 considering the period profit of TRY 281.745.307 relating to the non-controlling shares which is included in this amount.

DIVIDEND RATES TABLE						
	GROUP	Total Dividend Amount (TRY)		Total Dividend/ Net Distributable Profit for the Period	Dividend Per Share with the Nominal Value of TRY 1	
		Cash (TRY)	Bonus Issue (TRY)	Ratio (%)	Amount (TRY)	Ratio (%)
NET		888.383.535,40	-	13,50	2,042261	204,22610
	TOTAL	888.383.535,40	-	13,50	2,042261	204,22610

Total Distributed Net Dividend: A total of 978,141,000 TL (gross) cash dividend will be paid to the shareholders, of which 556,800,000 TL is distributed as a 10% withholding tax applicable as an Advance Dividend for the Year 2023.

From the Total Dividend to be distributed to the shareholders, after deducting the dividend advance paid during the year, the remaining 421,341,000 TL (gross) dividend, of which 80,566,354 TL is attributable to dividend income derived from exempt gains of previous years, and the portion attributable to non-exempt gains of 340,774,646 TL will be subject to a 10% withholding tax.

