

ALARKO HOLDİNG A.Ş.
DIVIDEND DISTRIBUTION TABLE FOR YEAR 2025 (TL)

1. Paid-in/Issued Capital		417.000.000,00
2. General Legal Reserves (Based on the Legal Records)		449.495.262,28
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	-1.030.703.902,00	3.629.409.213,23
4. Taxes (-)	-538.312.303,00	-
5. Net Profit for the Period (*) (=)	-1.223.148.311,00	3.629.409.213,23
6. Previous Years' Losses (-)	-	-
7. General Legal Reserves (-)	-	-
8. NET DISTRIBUTABLE PROFIT (=)	-1.223.148.311,00	3.629.409.213,23
9. Donations Within The Year (+)	5.831.234,00	
10. Net Distributable Profit Including the Donations	-1.217.317.077,00	
11. First Category Dividend for Shareholders	-	21.750.000,00
- Cash	-	21.750.000,00
- Bonus Issue	-	
- Total	-	21.750.000,00
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	-	1.306.395.000,00
16. General Legal Reserves	-	
17. Statutory Reserves	-	-
18. Special Reserves (**)	-	
19. EXTRAORDINARY RESERVES	-	2.301.264.213,23
20. Other Resource Planned for Distribution	1.328.145.000,00	-

(*) The Company recorded a net loss of TL 1,569,016,205 for the period of 01.01.2025-31.12.2025. Taking into account the period loss attributable to non-controlling interests amounting to TL 345,867,894, the net loss attributable to the equity holders of the parent company amounts to TL 1,223,148,311, which has been taken as the basis for the relevant calculations.

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		1.140.889.773,90	-	-	2,7359467	273,59467
	TOTAL	1.140.889.773,90	-	-	2,7359467	273,59467

Out of the total gross dividend distribution of TL 1,328,145,000 proposed to be distributed to shareholders, TL 79,776,826 corresponds to dividend income derived from tax-exempt earnings. The remaining TL 1,248,368,174 is attributable to non-exempt earnings, shall be subject to a 15% withholding tax in accordance with the applicable tax legislation.