

EİS ECZACIBAŞI İLAÇ, SINAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.
DIVIDEND DISTRIBUTION TABLE FOR 2020 (TL)

1.	Paid-in/Issued Capital		685,260,000
2.	Total Legal Reserves (According to Legal Records)		113,059,524
Information on privileges in dividend distribution, if any, in the Articles of Association:			There are no preferred shares.
		Based on CMB Regulations	Based on Legal Records (*)
3.	Current Period Profit	385,941,000	475,820,572
4.	Taxes Payable (-)	(63,852,000)	(58,952,842)
5.	Net Current Period Profit (=)	322,089,000	416,867,730
6.	Losses in Previous Years (-)	0	0
7.	Primary Legal Reserve (-)	(20,843,387)	(20,843,387)
8.	NET DISTRIBUTABLE CURRENT PERIOD PROFIT (=)	301,245,613	395,639,566
9.	Donations Made During The Year (+)	100	0
10.	Donation-Added Net Distributable Current Period Profit on which First Dividend is Calculated	301,245,713	0
11.	First Dividend to Shareholders		
	- Cash	150,757,200	150,757,200
	- Stock	0	0
	- Total	150,757,200	150,757,200
12.	Dividend Distributed to Owners of Privileged Shares	0	0
13.	Other Dividend Distributed		
	- To the Members of the Board of Directors	0	0
	- To the Employees	0	0
	- To Non-shareholders	0	0
14.	Dividend to Owners of Redeemed Shares	0	0
15.	Second Dividend to Shareholders	0	0
16.	Secondary Legal Reserves	11,649,420	11,649,420
17.	Statutory Reserves	0	0
18.	Special Reserves	0	0
19.	EXTRAORDINARY RESERVES	138,838,993	233,232,946
20.	Other Distributable Resources	0	0

INFORMATION ON DIVIDEND PER SHARE

SHARE GROUP	TOTAL DIVIDEND AMOUNT		TOTAL DIVIDEND AMOUNT / NET DISTRIBUTABLE CURRENT PERIOD PROFIT		DIVIDEND TO BE PAID FOR SHARE WITH PAR VALUE OF 1 TL	
	CASH (TL)	STOCK (TL)	RATIO (%)		NET (TL)	NET (%)
NET	-	128,143,620	0	42.54	0.18700	18.700

In the calculation of the net dividend amount, the withholding rate of Income Tax has been assumed as 15%.

() Pursuant to the Board of Directors' resolution dated October 27, 2020, it was resolved that transfer of 75% of the share sales profit, amounting to TL 384,778, arising from sale of our stake by 2,99664% held in Eczacıbaşı Monrol Nükleer Ürünler Sanayi ve Ticaret A.Ş. to special fund account in order to take advantage of the exemption specified in clause (e), paragraph (1), article 5 of the Corporate Tax Law no. 5520. This amount has been incorporated into Legal Profit for the Period (on which 5% general legal reserve calculation is based) within the "Based on Legal Records" column on the table and as the relevant exempted profit amount has been transferred to the mentioned fund account, it has not been taken into consideration for subsequent calculations in legal records (Tax Procedure Law).*