

EİS ECZACIBAŞI İLAÇ, SINAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.
DIVIDEND DISTRIBUTION TABLE FOR 2023 (TL)

1.	Paid-in/Issued Capital		685,260,000
2.	Total Legal Reserves (According to Legal Records)		137,052,000
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	3,102,052,000	8,883,511
4.	Taxes Payable (-)	-362,214,000	0
5.	Net Current Period Profit (=)	2,739,838,000	8,883,511
6.	Losses in Previous Years (-)	0	-334,515
7.	Primary Legal Reserve (-)	0	0
8.	NET DISTRIBUTABLE CURRENT PERIOD PROFIT (=)	2,739,838,000	0
9.	Donations Made During The Year (+)	298,241	0
10.	Donation-Added Net Distributable Current Period Profit on which First Dividend is Calculated	2,740,136,241	0
11.	First Dividend to Shareholders - Cash - Stock - Total	808,606,800 0 808,606,800	
12.	Dividend Distributed to Owners of Privileged Shares	0	0
13.	Other Dividend Distributed - To the Members of the Board of Directors - To the Employees - To Non-shareholders	0 0 0	0 0 0
14.	Dividend to Owners of Redeemed Shares	0	0
15.	Second Dividend to Shareholders	0	
16.	Secondary Legal Reserves	77,434,380	77,434,380
17.	Statutory Reserves	0	0
18.	Special Reserves	0	0
19.	EXTRAORDINARY RESERVES	1,853,796,820	0
20.	Other Distributable Resources - Extraordinary Reserves	0 0	808,606,800 808,606,800

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 (%)
NET	-	727,746,120	0	27	1.06200
					106.200

The net values of dividends per gross share have been calculated with the assumption that the dividends are distributed to the full taxpayer real person shareholders and there is no earning that is subject to any exemption in the distribution, thus accepting the withholding rate at 10% in accordance with the Presidential Decision dated 22/12/2021 and numbered 2021/4936.

(*) Based on our Board of Directors' decision dated October 27, 2023, in order to benefit from the exception specified in subparagraph (e) of paragraph (1) of Article 5 of the Corporation Tax Law No. 5520, it has been decided to allocate 42,705,052 TRY corresponding to 75% of the profit resulting from the sale of our 7.5% shares in Eczacıbaşı Monrol Nükleer Ürünler Sanayi ve Ticaret A.Ş., into a special fund account. This amount is included in the Statutory Profit for the Period in the "According to Legal Records" column in the table, and since the related exemption earning amount is withdrawn to the fund account, it is not taken into account in the subsequent calculations made according to legal records (TPL) and Net Distributable Profit for the Period according to legal records is shown as 0 (zero).

(**) According to the financial statements prepared in accordance with the provisions of the TPL; As a result of the inflation adjustment of the balance sheet dated 31.12.2023, the Accumulated Earnings/(Losses) account after inflation adjustment, which includes the current year profit of TRY 8,883,511 and the previous year loss of TRY (334,515), has a negative balance of TRY

(***) The net profit of the partnership for the period according to TFRS is TRY (3,102,125,000 - 362,214,000) 2,739,911,000, and since TRY 73,000 of this amount belongs to non-controlling shares, in this field, the net profit for the period of the parent company amounting to TRY (2,739,911,000 - 73,000) 2,739,838,000 is taken as the basis.