

EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş. 2017 Dividend Distribution Table (TL)		
1. Paid-in Capital		3.500.000.000
2. General Legal Reserves (Based on the Legal Records)		985.849.618
Information regarding the privilege in dividend distribution, if any, granted pursuant to the Articles of Association		-
	Pursuant to the CMB	Pursuant to the Legal Records
3. Profit for the Period	4.810.728.916	3.615.964.516
4. Taxes (-)	1.056.973.964	403.087.913
5. Net Profit for the Period(=)	3.753.754.952	3.212.876.603
6. Losses related to the previous years (-)	-	-
7. General Legal Reserves (-)	160.643.830	160.643.830
8. NET DISTRIBUTABLE PROFIT FOR THE PERIOD (=)	3.593.111.122	3.052.232.773
9. Donations made during the year (+)	2.523.868	
10. Net Distributable Profit for the Period Including Donations	3.595.634.990	
11. First Dividend to Shareholders	2.790.666.157	
- Cash	2.790.666.157	
- Bonus shares	-	
- Total	2.790.666.157	
12.Dividend Distributed to Privileged Shareholders	-	
13. Other Distributable Dividends	-	
- To the Members of the Board of Directors	-	
- To the Personnel	-	
- To Other Persons Excluding Shareholders	-	
14. Dividend Distributed to Holders of Jouissance Shares	-	
15. Second Dividend to Shareholders	-	
16. General Legal Reserves	261.566.616	
17. Statutory Reserves	-	-
18. Special Reserves	-	-
19. EXTRAORDINARY RESERVES	540.878.349	-
20. Other Sources which are Anticipated as Distributable	164.267.227	-
- Retained Earnings	-	-
- Extraordinary Reserves	138.512.704	-
- Other distributable reserves pursuant to the Law and Articles of Association	25.754.523	-
Second Appropriation of Legal Reserves (-)	14.933.384	-
Cash Dividend Distributed to Shareholders	149.333.843	-

	GROUP	TOTAL DISTRIBUTED DIVIDEND AMOUNT		TOTAL DISTRIBUTED DIVIDEND AMOUNT / NET DISTRIBUTABLE CURRENT PERIOD PROFIT	DIVIDEND TO BE PAID FOR SHARE WITH PAR VALUE OF 1 TL	
		CASH (TL)	BONUS SHARES (TL)	RATE (%)	AMOUNT (TL)	RATE (%)
NET	A	0,05	-	0,00	0,7685	76,85
	B	2.689.638.552	-	74,86	0,7685	76,85
	TOTAL	2.689.638.553	-	74,86	0,7685	76,85
GROSS	A	0,06	-	0,00	0,8400	84,00
	B	2.940.000.000	-	81,82	0,8400	84,00
	TOTAL	2.940.000.000	-	81,82	0,8400	84,00