

EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş. 2019 Dividend Distribution Table (TL)		
1. Paid-in Capital		3.500.000.000
2. General Legal Reserves (Based on the Legal Records)		2.029.328.797
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	4.889.703.445	5.389.773.270
4. Taxes (-)	1.573.176.855	390.970.874
5. Net Profit for the Period(=)	3.316.526.590	4.998.802.396
6. Losses related to the previous years (-)	-	-
7. General Legal Reserves (-)	-	-
8. NET DISTRIBUTABLE PROFIT FOR THE PERIOD (=)	3.316.526.590	4.998.802.396
9. Donations made during the year (+)	4.624.496	
10. Net Distributable Profit for the Period Including Donations	3.321.151.086	
11. First Dividend to Shareholders	3.030.933.264	
- Cash	3.030.933.264	
- Bonus shares	-	
- Total	3.030.933.264	
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	285.593.326	
17. Statutory Reserves	-	-
18. Special Reserves	-	-
19. EXTRAORDINARY RESERVES	-	-
20. Other Sources which are Anticipated as Distributable	1.285.973.410	-
- Retained Earnings	-	-
- Extraordinary Reserves	91.932.947	-
- Other distributable reserves pursuant to the Law and Articles of Association	1.194.040.463	-
Second Appropriation of Legal Reserves (-)	116.906.674	-
Cash Dividend Distributed to Shareholders	1.169.066.736	-

Dividend Rates Table

	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)		AMOUNT (TL)	RATE (%)
NET	A	0,07	-	0,000000	1,067391	106,74
	B	3.735.868.429	-	112,644007	1,067391	106,74
	TOTAL	3.735.868.429	-	112,644007	1,067391	106,74
GROSS	A	0,08	-	0,000000	1,200000	120,00
	B	4.200.000.000	-	126,638514	1,200000	120,00
	TOTAL	4.200.000.000	-	126,638514	1,200000	120,00