

2021 DIVIDEND DISTRIBUTION PROPOSAL

Ford Otomotiv Sanayi A.Ş. 2021 Dividend Distribution Proposal Table (TL)			
1. Paid-in / Issued Capital		350.910.000	
2. Total Legal Reserves (According to Tax Book)		766.315.853	
If there is dividend privilege in the Articles of Association, information regarding this privilege: No		-	
		According to CMB	According to Tax Book
3.	Current Period Profit	8.686.759.085	7.312.902.267
4.	Taxes Payable (-)	114.246.105	(75.121.732)
5.	Net Current Period Profit	8.801.005.190	7.237.780.535
6.	Losses in Previous Years (-)	0	0
7.	Primary Legal Reserve (-)	0	0
8.	NET DISTRIBUTABLE CURRENT PERIOD PROFIT	8.801.005.190	7.237.780.535
9.	Donations Made during the Year (+)	123.445.862	
10.	Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	8.924.451.052	
11.	First Dividend to Shareholders		
	-Cash	4.462.225.526	
	-Stock	0	
	-Total	4.462.225.526	
12.	Dividend Distributed to Owners of Privileged Shares	0	
13.	Other Dividend Distributed	0	
	-To the Employees	0	
	-To the Members of the Board of Directors,	0	
	-To None Shareholders	0	
14.	Dividend to Owners of Redeemed Shares	0	
15.	Second Dividend to Shareholders	99.604.474	
16.	Secondary Legal Reserves	454.428.450	
17.	Statutory Reserves	0	0
18.	Special Reserves	0	0
19.	EXTRAORDINARY RESERVES	3.784.746.740	2.221.522.085
20.	Other Distributable Resources	0	0
	-Retained Earnings	0	0
	-Extraordinary Reserves	0	0
	-Other distributable reserves in accordance with the Law and the Articles of Association	0	0

Ford Otomotiv Sanayi A.Ş. 2021 Dividend Rates Table

	SHARE GROUP	DIVIDEND AMOUNT		TOTAL DIVIDEND AMOUNT (TL) / NET DISTRIBUTABLE CURRENT PERIOD PROFIT	DIVIDEND TO BE PAID FOR SHARE WITH PAR VALUE OF 1 TL	
		CASH (TL)	STOCK (TL)	RATE (%)	AMOUNT (TL)	RATE (%)
NET	A	810.668.516	0	9,21	11,7000	1.170,00
	B	1.793.833.463	0	20,38	13,0000	1.300,00
	C	1.778.363.404	0	20,21	12,3500	1.235,00
	TOTAL	4.382.865.383	0	49,80		

- 1) There is no privileged share group in the profit.
- 2) The calculations have been based on the assumption that other A Group shareholders are subject to withholding tax.
- 3) The %0 withholding tax rate is used when calculating net dividend for all of group B shares which belong to our taxpayer legal entity partners Koç Holding A.Ş and Temel Ticaret A.Ş.
- 4) The 5% withholding tax rate is used when calculating net dividend for all of group C shares which belong to our limited taxpayer partner Ford Deutschland Holding GmbH.