

KORDSA TEKNİK TEKSTİL A.Ş.
DIVIDEND DISTRIBUTION TABLE FOR THE YEAR 2021 (₺)

1. Paid-in Capital		194.529.076,00 ₺	
2. General Legal Reserves (As per Turkish GAAP)		85.459.690,19 ₺	
Information about subject concession if there is concession in profit distribution in accordance with basic contract		None	
		As per IFRS	As per Turkish GAAP
3.	Profit	944.057.474,00 ₺	394.914.419,35 ₺
4.	Taxes (-)	80.397.822,00 ₺	29.652.944,09 ₺
5.	Net Profit for the Period (=)	768.560.878,00 ₺	365.261.475,26 ₺
6.	Previous Years' Losses (-)	0,00 ₺	-16.432.501,66 ₺
7.	General Legal Reserves (-)	0,00 ₺	0,00 ₺
8.	Net Distributable Profit for the Period (=)	768.560.878,00 ₺	348.828.973,60 ₺
	Dividend Advance Distributed during the Period (-)	0,00 ₺	0,00 ₺
	Dividend Advance Less Net Distributable Current Period Profit	768.560.878,00 ₺	348.828.973,60 ₺
9.	Donations Granted During The Year (+)	742.568,98 ₺	
10.	Net Distributable Profit including Donations	769.303.446,98 ₺	
11.	First Category Dividend for the Shareholders	9.726.453,80 ₺	
	* Cash	9.726.453,80 ₺	
	* Share	0,00 ₺	
12.	Dividends Distributed to the Priveleged Shareholders	0,00 ₺	
13.	Other Dividends Distributed	0,00 ₺	
	* Employees	0,00 ₺	
	* Members of the Board of Directors	0,00 ₺	
	* Non Shareholders	0,00 ₺	
14.	Dividends Distributed to the Holders of Usufruct Right Certificates	0,00 ₺	
15.	Second Category Dividend for Shareholders	150.273.546,20 ₺	
16.	General Legal Reserves	15.027.354,62 ₺	
17.	Status Reserves	0,00 ₺	
18.	Special Reserves	0,00 ₺	0,00 ₺
19.	Extraordinary Reserves	593.533.523,38 ₺	173.801.618,98 ₺
20.	Other Resources Planned for Distribution	0,00 ₺	0,00 ₺

22 March 2022

KORDSA TEKNİK TEKSTİL A.Ş.
DIVIDEND RATES TABLE FOR THE YEAR 2021

	TOTAL DIVIDEND AMOUNT		TOTAL DIVIDEND AMOUNT / NET DISTRIBUTABLE PROFIT FOR THE PERIOD	DIVIDEND PER SHARE OF TRY 1 NOMINAL VALUE	
	CASH (₺)	SHARES (₺)	RATIO (%)	AMOUNT (₺)	RATIO (%)
GROSS	160.000.000,00	-	20,8181	0,82250	82,25
NET	144.000.000,00	-	18,7363	0,74025	74,02

* If distributed gross dividend amounting to 160,000,000 TL is distributed to the taxpayers (unlimited liable taxpayer person, limited liable taxpayer person, limited liable taxpayer institutions except the institutions which are obtaining commercial earnings through establishment or permanent representative in Turkey), %10 withholding tax on gross amount will apply (double taxation agreements must be observed)

22 March 2022