

## Otokar Otomotiv ve Savunma Sanayi A.Ş. Dividend Distribution Statement 2022 (TL)

<b>1. 1.Paid-in / Issued Capital</b>		<b>24.000.000</b>
<b>2. General Legal Reserves (as per Statutory Records)</b>		<b>183.398.147</b>
<b>Information concerning any privileges provided in the articles of association regarding profit distribution</b>		
		According to CMB
		According to Statutory Records
<b>3</b>	<b>Profit for the Period</b>	1.076.841.265
<b>4</b>	<b>Taxes Payable (-)</b>	(162.277.271)
<b>5</b>	<b>Net Profit for the Period (=)</b>	1.239.118.536
<b>6</b>	<b>Retained Losses (-)</b>	
<b>7</b>	<b>Legal Reserve (-)</b>	
<b>8</b>	<b>NET DISTRIBUTABLE PROFIT FOR THE PERIOD</b>	1.239.118.536
<b>9</b>	<b>Donations made during the year (+)</b>	9.737.108
<b>10</b>	<b>Net Distributable Profit for the Period including Donations</b>	1.248.855.644
<b>11</b>	<b>Primary Dividend to Shareholders</b>	
	- Cash	
	- Bonus Shares	
	- Total	
<b>12</b>	<b>Dividend Paid to Holders of Preferred Shares</b>	
<b>13</b>	<b>Other Dividend Paid</b>	
	- to Board Members	
	- to Employess	
	- to Parties Other Than Shareholders	
<b>14</b>	<b>Dividend Paid to holders of usufruct right certificates</b>	
<b>15</b>	<b>Secondary Dividend to Shareholders</b>	
<b>16</b>	<b>Legal Reserves</b>	-
<b>17</b>	<b>Status Reserves</b>	
<b>18</b>	<b>Special Reserves</b>	
<b>19</b>	<b>EXTRAORDINARY RESERVES</b>	1.239.118.536
<b>20.</b>	<b>Other sources proposed to be Distributed</b>	
	- Retained Earnings	
<b>21.</b>	<b>Legal Reserves Allocated for Other Source proposed to be Distributed</b>	

	GROUP	TOTAL DISTRIBUTED DIVIDEND (TL)		TOTAL DISTRIBUTED DIVIDEND / NET DISTRIBUTABLE DIVIDEND FOR THE PERIOD	DIVIDEND PER SHARE AT PER VALUE OF 1 TL	
		CASH (TL)	BONUS (TL)	RATIO (%)	AMOUNT (TL)	RATIO (%)
<b>GROSS</b>	-	0,00	0	0,00%	0,00000	0,000
	<b>TOTAL</b>	<b>0,00</b>	<b>0</b>	<b>0,00%</b>	<b>0,00000</b>	<b>0,000</b>
<b>NET</b>	-	0,00	0	0,00%	0,00000	0,000
	<b>TOTAL</b>	<b>0,00</b>	<b>0</b>	<b>0,00%</b>	<b>0,00000</b>	<b>0,000</b>