

Otokar Otomotiv ve Savunma Sanayi A.Ş. Dividend Distribution Table 2023 (TL)

1. Paid-In/Issued Capital*			120.000.000
2. General Legal Reserves (as per Statutory Records)**			183.398.147
Information concerning any privileges provided in the articles of association regarding profit distribution			
		Based on CMB Regulations	Based on Legal Records
3	Profit for the Period	1.458.019.252	783.266.193
4	Taxes Payable (-)	(509.942.574)	21.068.962
5	Net Profit for the Period	1.967.961.826	762.197.231
6	Retained Losses (-)		
7	Legal Reserve (-)		
8	NET DISTRIBUTABLE PROFIT FOR THE PERIOD	1.967.961.826	762.197.231
9	Donations made during the year (+)	37.615.853	
10	Net Distributable Profit for the Period including Donations	2.005.577.679	
11	Primary Dividend to Shareholders***		
	* Cash	720.000.000	6.000.000
	* Bonus shares		
	* Stock		
12	Dividend Paid to Holders of Preferred Shares		
13	Other Dividend Paid		
	* To Board Members		
	* To Employees		
	* To Parties Other Than Shareholders		
14	Dividend paid to Holders of Redeemed Shares		
15	Second Dividend to Shareholders	-	687.452.028
16	Legal Reserves	71.400.000	68.745.203
17	Statutory Reserves		
18	Special Reserves		
19	EXTRAORDINARY RESERVES	1.176.561.826	-
20.	Other sources proposed to be Distributed		
	*Retained Earnings		26.547.972
21.	Legal Reserves Allocated for Other Source proposed to be Distributed		2.654.797

	GROUP	TOTAL DISTRIBUTED DIVIDEND (TL)		TOTAL DISTRIBUTED DIVIDEND / NET DISTRIBUTABLE DIVIDEND FOR THE PERIOD	DIVIDEND PER SHARE AT VALUE OF 1 TL	
		CASH (TL)	BONUS (TL)	RATIO (%)	AMOUNT (TL)	RATIO (%)
GROSS		720.000.000,00	0	36,59	6,00000	600,000
	TOTAL	720.000.000,00	0	36,59	6,00000	600,000
NET		648.000.000,00	0	32,93	5,40000	540,000
	TOTAL	648.000.000,00	0	32,93	5,40000	540,000

* The amount is the registered nominal capital amount, and there is a capital inflation adjustment difference of 600,037,904 TL in the records prepared in accordance with Tax Procedure Law.

**The amount is the nominal general legal reserves amount, and there is an inflation adjustment difference of 1,242,292,248 TL regarding the legal reserves in the records prepared in accordance with the Tax Procedure Law after inflation accounting

*** The primary dividend amount is calculated taking into account the registered nominal capital amount.