| Türkiye Şişe ve Cam Fabrikaları A.Ş. 2022 Dividend Distribution Schedule (TRY) | | | |
|---|---|---|---|
| 1. Paid-In Capital | | | **3,063,214,056.17** |
| **2. General Legal Reserves (According to Statutory Records)** | | | **1,135,831,891.15** |
| **If there are any privileges in profit distribution according to the Articles of Association; information on the mentioned privileges** | | | |
| | | **According to CMB** | **According to Legal Records** |
| **3.** | **Profit for the Period** | **19,762,026,000** | **11,333,356,044.74** |
| **4.** | **Taxes Payable (-)** | **(1,301,657,000)** | **(582,447,376.67)** |
| **5.** | **Net Profit for the Period (=) (*)** | **19,345,059,000** | **10,750,908,688.07** |
| **6.** | **Losses from Previous Years (-)** | **-** | **-** |
| **7.** | **General Legal Reserves (-)** | **-** | **-** |
| **8.** | **Amount allocated to the Special Funds as per the Articles 5/1-e of Corporate Tax Law** | **(48,726,309)** | **(48,726,309)** |
| **9.** | **Net Distributable Profit for the Period (=)** | **19,296,332,691** | **10,702,182,359.07** |
| **10.** | Donations Within the Year (+) | 13,017,627.41 | 9,325,144.44 |
| **11.** | **Net Distributable Profit for the Period, with Donations Included** | **19,309,350,318.41** | **10,711,507,503.51** |
| | First Dividend to Shareholders | | |
| | - Cash | 3,000,000,000 | 3,000,000,000 |
| | - Shares | - | - |
| **12.** | **- Total** | **3,000,000,000** | **3,000,000,000** |
| **13.** | Dividends Distributed to Preferred Shareholders | - | - |
| **14.** | Other Dividends Distributed | - | - |
| | - To the Members of the Board of directors | - | - |
| | - To the Employees | - | - |
| | - To the Persons other than Shareholders | - | - |
| **15.** | Dividend Distributed to Redemeed Shareholders | | - |
| **16.** | Second Dividend to Shareholders | - | - |
| **17.** | General Legal Reserves | - | - |
| **18.** | Statutory Reserves | - | - |
| **19.** | Special Reserves | - | - |
| **20.** | **Reserve for Contingencies** | **16,296,332,691** | **7,702,182,359.07** |
| **21.** | **Other Sources Planned to be Distributed** | | |

**DIVIDEND PER SHARE INFORMATION TABLE**

| | | **TOTAL DIVIDEND AMOUNT** | | **DIVIDEND AMOUNT / NET DISTRIBUTABLE PROFIT FOR THE PERIOD** | **DIVIDEND PER SHARE FOR 1 TRY NOMINAL VALUE** | |
|---|---|---|---|---|---|---|
| **NET (**)** | **GROUP** | **CASH (TRY)** | **SHARES (TRY)** | **RATIO (%)** | **AMOUNT (TRY)** | **RATIO (%)** |
| | **TOTAL** | **2,700,000,000** | **-** | 13.99230 | 0.88143 | 88.14 |

**(*) Net profit for the period is (19,762,026,000 - 1,301,657,000=) 18,460,369,000 Turkish Lira, out of which 788,370,000 Turkish Lira portion coinciding to non-controlling shares, 1,673,060,000 Turkish Lira coinciding to tax income - expenses relevant to the operations reflected in the Other Comprehensive Income Table, as a result of which (18,460,369,000 - 788,370,000 + 1,673,060,000=) 19,345,059,000 Turkish Lira is the net profit amount for the period that belongs to equity holders of the parent.**

**(**) With the assumption that the dividend is distributed to resident tax payer real persons and there is no income subject to any exemption, withholding tax of 10% has been applied as per the Resolution number 2021/4936 and dated 22/12/2021 of the Council of Ministers in the net calculation of the gross profit per share.**