

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	10,750,908,668.07	
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			2,100,000,000	2,100,000,000	
	- Shares			-	-	
	- Total			2,100,000,000	2,100,000,000	
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			17,196,332,691	8,602,182,359.07	
21.	Other Sources Planned to be Distributed					
DIVIDEND PER SHARE INFORMATION TABLE						
NET (**)	GROUP TOTAL	TOTAL DIVIDEND AMOUNT		DIVIDEND AMOUNT / NET DISTRIBUTABLE PROFIT FOR THE	DIVIDEND PER SHARE FOR 1 TRY NOMINAL VALUE	
		CASH (TRY)	SHARES (TRY)	RATIO (%)	AMOUNT (TRY)	RATIO (%)
			1,890,000,000	-	9.79461	0.6170

(*) 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.