

TÜRKİYE VAKIFLAR BANKASI T.A.O. 2023 PROFIT DISTRIBUTION TABLE (TL)		
1. Paid-in Capital		9,915,921,522.53
2. Legal Reserves (per Legal Book)		6,612,656,487.32
Information on whether Articles of Association has any privilege regarding profit distribution		
		Per legal book
3	Gross Profit	25,411,678,197.14
4	Reserve for Taxes (-)	365,767,709.59
5	Net Profit (=)	25,045,910,487.55
6	Prior Years' Losses (-)	-
7	Legal Reserves (-)	2,504,591,048.76
8	NET DISTRIBUTABLE PROFIT (=)	22,541,319,438.79
9	Donations made during the year (+)	
10	Net distributable profit including donations	
11	1st dividend to shareholders	-
	-Cash	-
	-Bonus shares	-
	Total	-
12	Dividend to shareholders which possess preferred shares	-
13	Dividend to Members of Board of Directors and employees etc.	-
*	To the Employees	-
*	To the Members of the Board of Directors,	-
*	To None Shareholders	-
14	Dividend to shareholders which possess redeemed shares	-
15	2nd dividend to shareholders	-
16	Legal Reserves	-
17	Statutory Reserves	-
18	Special Reserves (*)	102,794,616.87
19	EXTRAORDINARY RESERVES	22,438,524,821.92
20	Other sources which are accepted as distributable (**)	799,497,284.19

(*) It is the total of the real estate sales profit to be added to the capital and the amount allocated as venture capital fund.

(**) Within the year 2023, after setting aside a total of 79,949,728.42 TL in legal reserves in accordance with Article 9 of our Bank's Law and Article 35 of the Articles of Association, from the amount of 799,497,284.19 - TL, which is the profits from previous years, the remaining amount of 719,547,555.77 - TL is planned to be allocated to Extraordinary Reserves.

In line with Article 9/D of Law numbered 6129 on T. Vakıflar Bankası T.A.O., the amount of TL 2,046,386,360.27-which is already accounted as expense for 2023 financials is planned to be paid as dividend bonus payment for the bank employees.

INFORMATION ON DIVIDEND PAYOUT RATIO						
	GROUP	TOTAL DIVIDEND AMOUNT		TOTAL DIVIDEND / NET DISTRIBUTABLE PROFIT	DIVIDEND PER SHARE (NOMINAL VALUE: TL1)	
		CASH (TL)	BONUS SHARE (TL)	RATIO (%)	AMOUNT(TL)	RATIO(%)
GROSS(*)	-	-	-	-	-	-
NET	-	-	-	-	-	-