

INVEO YATIRIM HOLDİNG AŞ 2023 DIVIDEND DISTRIBUTION SCHEDULE (TRY)			
1. Paid-In / Issued Capital		240.000.000,00	
2. Total Legal Reserves (According to Legal Records)		48.000.000,00	
Information on privileges in dividend distribution, if any, in the Articles of Association		-	
	Based on CMB Regulations	Based on Legal Records	
3.	Current Period Profit	1.184.504.426,00	4.062.113.152,92
4.	Taxes Payable (-)	61.291.683,00	0,00
5.	Net Current Period Profit	1.123.212.743,00	4.062.113.152,92
6.	Losses in Previous Years (-)	0,00	0,00
7.	Primary Legal Reserve (-)	0,00	0,00
8.	Net Distributable Current Period Profit	1.123.212.743,00	4.062.113.152,92
Dividend Advance Distributed (-)			
Dividend Advance Less Net Distributable Current Period Profit			
9.	Donations Made During The Year (+)	20.750,00	20.750,00
10.	Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	1.123.233.493,00	4.062.133.902,92
11.	First Dividend to Shareholders	0,00	0,00
	- Cash	0,00	0,00
	- Stock	0,00	0,00
12.	Dividend Distributed to Owners of Privileged Shares	0,00	0,00
13.	Other Dividend Distributed	0,00	0,00
	- To the Employees	0,00	0,00
	- To the Members of the Board of Directors	0,00	0,00
	- To Non-Shareholders	0,00	0,00
14.	Dividend to Owners of Redeemed Shares	0,00	0,00
15.	Second Dividend to Shareholders	0,00	0,00
16.	Secondary Legal Reserves	0,00	0,00
17.	Statutory Reserves	0,00	0,00
18.	Special Reserves		0,00
19.	Extraordinary Reserves	1.123.212.743,00	4.062.113.152,92
20.	Other Distributable Resources	0,00	0,00

DIVIDEND PER SHARE INFORMATION TABLE

	Share Group	TOTAL DIVIDENDS DISTRIBUTED		TOTAL DIVIDEND AMOUNT / NET DISTRIBUTABLE PROFIT FOR THE PERIOD	DIVIDEND PER SHARE FOR 1 TRY NOMINAL VALUE	
		CASH (TRY)	SHARES (TRY)	RATIO (%)	AMOUNT (TRY)	RATIO (%)
NET	A Group	0,00	0,00	0,00	0,00	0,00
	B Group	0,00	0,00	0,00	0,00	0,00
	TOTAL	0,00	0,00	0,00	0,00	0,00