

HACI ÖMER SABANCI HOLDİNG A.Ş.			
DIVIDEND DISTRIBUTION TABLE FOR THE YEAR 2025 (TRY)			
1.	Paid-in Capital		2.100.375.969,18
2.	General Legal Reserves (As per Turkish GAAP)		420.075.193,84
	Pursuant to Article 35 of the Articles of Association, after allocating 5% of the Net Profit as the General Legal Reserve and 5% of the Paid-in Capital as the First Dividend, 3% of the remaining amount shall be allocated to the Hacı Ömer Sabancı Foundation.		
		As per IFRS	As per Turkish GAAP
3.	Profit	29.590.769.000,00	10.088.741.316,84
4.	Taxes (-)	21.936.664.000,00	337.548.177,40
5.	Net Profit for the Period (=)	3.793.369.000,00	9.751.193.139,44
6.	Previous Years' Losses (-)	-	-
7.	General Legal Reserves (-)	-	-
8.	NET DISTRIBUTABLE PROFIT FOR THE PERIOD	3.793.369.000,00	9.751.193.139,44
9.	Donations Granted During the Year (+)	8.303.791,00	-
10.	NET DISTRIBUTABLE PROFIT INCLUDING DONATIONS	3.801.672.791,00	9.751.193.139,44
11.	First Category Dividend for Shareholders	105.018.798,46	105.018.798,46
	- Cash	105.018.798,46	105.018.798,46
	- Share	-	-
	- Total	105.018.798,46	105.018.798,46
12.	Dividends Distributed to the Privileged Shareholders	-	-
13.	Other Dividends Distributed	-	-
	- Members of the Board of Directors	-	-
	- Employees	-	-
	- Non-Shareholders	-	-
14.	Dividends Distributed to the Holders of Usufruct Right Certificates	-	-
15.	Second Category Dividend for Shareholders	2.863.988.656,54	2.433.795.199,43
16.	General Legal Reserves	-	-
17.	Status Reserves	-	-
18.	Special Reserves (According to Article 5/1-e of Corporate Tax Law)	-	-
19.	Extraordinary Reserves	824.361.545,00	7.212.379.141,55
20.	Other Resource Planned for Distribution	-	430.193.457,11
	- Previous Years' Profit	-	-
	- Extraordinary Reserve	-	430.193.457,11
	- Other Distributable Reserves as per the Legislation and the Articles of Association	-	-

HACI ÖMER SABANCI HOLDİNG A.Ş.					
DIVIDEND RATES TABLE FOR THE YEAR 2025					
	TOTAL DIVIDEND AMOUNT		TOTAL DIVIDEND AMOUNT / NET DISTRIBUTABLE PROFIT FOR THE PERIOD	DIVIDEND PER SHARE OF TRY 1 NOMINAL VALUE	
	CASH (TRY)	SHARES (TRY)	RATIO (%)	AMOUNT (TRY)	RATIO (%)
GROSS	2.969.007.455,00	-	78,27	1,41356	141,35600
NET (*)	2.812.340.411,45	-	74,14	1,33897	133,89700

(*) Pursuant to Provisional Articles 61 and 62 of Income Tax Law No. 193, the withholding tax practice has differed from the general withholding tax implementation due to earnings subject to the investment incentive exemption. Of the gross amount of TRY 2.969.007.455 to be distributed, TRY 1.924.560.498,06 consists of earnings within the scope of the investment incentive exemption and is therefore not subject to withholding tax, while the remaining TRY 1.044.446.956,94 is subject to a 15% withholding tax rate.