

HACI ÖMER SABANCI HOLDİNG A.Ş.
DIVIDEND DISTRIBUTION TABLE FOR THE YEAR 2020 (TRY)

1.	Paid-in Capital		2.040.403.931,00
2.	General Legal Reserves (As per Turkish GAAP)		408.080.786,20
	According to Article 35 of the Articles of Association, 3% of the remainder after reserving (i) 5% of the Net Profit for General Legal Reserves and (ii) 5% of Paid-in Capital for First Category Dividend will be reserved for Hacı Ömer Sabancı Foundation.		
		As per IFRS	As per Turkish GAAP
3.	Profit	11.176.901.000,00	1.000.601.291,93
4.	Taxes (-)	2.270.539.000,00	103.518.596,21
5.	Net Profit For the Period (=)	4.767.573.000,00	897.082.695,72
6.	Previous Years' Losses (-)	0,00	0,00
7.	General Legal Reserves (-)	0,00	0,00
8.	NET DISTRIBUTABLE PROFIT FOR THE PERIOD	4.767.573.000,00	897.082.695,72
9.	Donations Granted During The Year (+)	1.496.120,76	
10.	NET DISTRIBUTABLE PROFIT INCLUDING DONATIONS	4.769.069.120,76	
11.	First Category Dividend For Shareholders	102.020.196,55	
	- Cash	102.020.196,55	
	- Share	0,00	
	- Total	102.020.196,55	
12.	Dividends Distributed to the Privileged Shareholders	0,00	
13.	Other Dividends Distributed	23.851.874,98	
	- Members of the Board of Directors	0,00	
	- Employees	0,00	
	- Non Shareholders	23.851.874,98	
14.	Dividends Distributed to the Holders of Usufruct Right Certificates	0,00	
15.	Second Category Dividend For Shareholders	612.121.179,30	
16.	General Legal Reserves	0,00	
17.	Status Reserves	0,00	0,00
18.	Special Reserves (According to the Article 5/1-e of Corporate Tax Law)	0,00	44.807.323,59
19.	Extraordinary Reserves	4.029.579.749,17	114.282.121,30
20.	Other Resource Planned for Distribution	0,00	0,00
	- Previous Years' Profit	0,00	0,00
	- Extraordinary Reserve	0,00	0,00
	- Other Distributable Reserves As Per The Legislation and the Articles Of Association	0,00	0,00

HACI ÖMER SABANCI HOLDİNG A.Ş.
DIVIDEND RATES TABLE FOR THE YEAR 2020

	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	714.141.375,85	-	14,98	0,3500	35,00
NET (*)	607.020.169,48	-	12,73	0,2975	29,75

(*) Net amount is calculated by assuming 15% withholding tax will apply.