

HACI ÖMER SABANCI HOLDİNG A.Ş. DIVIDEND DISTRIBUTION TABLE FOR THE YEAR 2024 (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 allocat the General Legal Reserve and 5% of the Paid-in Capital as the remaining amount shall be allocated to the Haci Ömer Sabanci						
		As per IFRS	As per Turkish GAAP				
3.	Profit	-15,749,920,000.00	9,929,563,246.16				
4.	Taxes (-)	es (-) 14,969,845,000.00					
5.	Net Profit For the Period (=)	et Profit For the Period (=) -15,474,560,000.00					
6.	Previous Years' Losses (-)	0.00	0,00				
7.	General Legal Reserves (-)	0.00	0,00				
8.	NET DISTRIBUTABLE PROFIT FOR THE PERIOD	0.00	9,929,563,246.16				
9.	Donations Granted During The Year (+)	4,871,020.90	0.00				
10.	NET DISTRIBUTABLE PROFIT INCLUDING DONATIONS	-15,469,688,979.10	0.00				
	First Category Dividend For Shareholders	0.00	105,018,798.46				
44	- Cash	0.00	105,018,798.46				
11.	- Share	0.00	0.00				
	- Total	0.00	105,018,798.46				
12.	Dividends Distributed to the Privileged Shareholders	0.00	0.00				
13.	Other Didivdens Distributed	294,736,333.43	294,736,333.43				
	- Members of the Board of Directors	0.00	0.00				
	- Employees	0.00	0.00				
	- Non Shareholders	294,736,333.43	294,736,333.43				
14.	Dividens Distributed to the Holders of Usufruct Right Certificates	0.00	0.00				
15.	Second Category Dividend For Shareholders	0.00	6,196,109,109.08				
16.	General Legal Reserves	0.00	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	289,117,644.19				
19.	Extraordinary Reserves	0.00	3,044,581,361.00				
20.	Other Resource Planned for Distribution	6,301,127,907.54	0.00				
	- Previous Years' Profit	6,301,127,907.54	0.00				
	- Extraordinary Reserve	0.00	0.00				
	<ul> <li>Other Distributable Reserves As Per The Legislation and the Articles Of Association</li> </ul>	0.00	0.00				

HACI ÖMER SABANCI HOLDİNG A.Ş. DIVIDEND RATES TABLE FOR THE YEAR 2024							
	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	6,301,127,907.54	-	-	3.00	300.00		
NET (*)	5,355,958,721.41	-	-	2.55	255.00		

<sup>(\*)</sup> Net amount is calculated by assuming 15% withholding tax will apply.