HALK GYO A.Ş. PROFIT DISTRIBUTION FOR THE YEAR 2021 (TL)

| 1. Paid-In / Issued Capital |  |  | 1.020.000.000,00 |
| :---: | :---: | :---: | :---: |
| 2. General Legal Reserves (Based on the Legal Records) |  |  | 30.589.718,23 |
| Information regarding privileges in profit distribution, if any, according to the Articles of Association |  |  | 0,00 |
|  |  | Based on Capital Markets Board | Based on Legal Records |
| 3. | Profit for the Period | 378.556.382 | 51.325.429,76 |
| 4. | Taxes (-) |  |  |
| 5. | Net Profit for the Period (=) | 378.556 .382 | 51.325.429,76 |
| 6. | Former Year Losses(-) |  |  |
| 7. | General Legal Reserve (-) | 2.566.271 | 2.566.271,49 |
| 8 | Net Distributable Profit For the Period (=) | 375.990 .111 | 48.759.158,27 |
| 9. | Donations Given within the year (+) | 714.143 | 714.142,79 |
| 10. | Net Distributable Current-Year Profit Including donation for distribution of first dividend | 378.108 .466 |  |
| 11. | First Shareholders Dividend | 44.000.000 | 44.000.000,00 |
|  | - Cash | 4.000.000 | 4.000.000,00 |
|  | - Bonus | 40.000.000 | 40.000.000,00 |
|  | - Total | 44.000.000 |  |
| 12. | Dividends For Preferred Shareholders |  |  |
| 13. | Dividends For Board of Directors, Personnel etc. (1) | 1.404.213 | 1.404.212,60 |
| 14. | Dividends For Owners of Usufruct Shares |  | - |
| 15. | Second Dividend For Shareholders |  | - |
| 16. | Second Legal Reserves | 140.421 | 140.421,26 |
| 17. | Statuary Reserves | 0 |  |
| 18. | Special Reserves | 0 |  |
| 19. | Extraordinary Reserves | 331.849 .689 | 4.618.737,01 |
| 20. | Other Sources Planned For Distribution <br> - Retained Earnings <br> - Extraordinary Reserves <br> - Other Reserves Distributable According to the Law and Articles of Association | 0 0 0 | $\begin{aligned} & 0,00 \\ & 0,00 \\ & 0,00 \end{aligned}$ |

## INFORMATION REGARDING TOTAL DISTRIBUTED DIVIDEND RATIO

|  | Group | Total Dividend Amount |  | Total Dividend Amount / Net Distributable Dividend Amount (TL) Ratio (\%) | Dividend Per Share Valued TL 1,00. Amount (TL) |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Cash (TL) | Bonus (TL) | Ratio (\%) | Amount (TL) | Ratio (\%) |
| NET | A | 64.712,326 | 647.123,260 | 0,18932\% | 0,0431373 | 4,31373 |
|  | B | 3.935.287,674 | 39.352.876,740 | 11,51311\% | 0,0431373 | 4,31373 |
|  | Total | 4.000.000,000 | 40.000.000,000 | 11,70244\% | 0,0431373 | 4,31373 |

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[^0]:    (1) In accordance with TAS 19 Employee Benefits Standard, it is recommended the dividend of the personnel of the Company and to the General Manager who is also member of the Board, be paid from provision allocated by the expense in the related period, with the decision of the General Assembly. The said amount has been included in the second legal reserve calculations; however, since it was included in the profit for the year 2021, it was not included in the profit distribution and presented as information in the table only

