



## TEKFEN HOLDİNG A.Ş.

### Announcement

**Date:** 07 April 2023

**Re:** General Assembly Resolution for Profit Distribution

General Assembly Meeting Date	:	07.04.2023
Amount of Cash Dividend Payment – Gross (TRY)	:	1,042,582,300
Cash Dividend To Be Paid For Share With Par Value of 1 TRY	:	
Gross (TRY)	:	2.81779
Net (TRY)	:	2.53601
Payment Date	:	In two equal installments on 12 April 2023 and 10 May 2023

In our Ordinary General Assembly Meeting held today, it was resolved to approve the attached dividend distribution proposal of the Board of Directors and to pay dividends in two equal installments on 12 April 2023 and 10 May 2023.

<b>Tekfen Holding A.Ş. 2022 Distribution of Profit (TRY)</b>			
<b>1. Paid-in Capital</b>		370,000,000.00	
<b>2. Total legal reserves (as per legal records)</b>		74,000,000.00	
<b>Information regarding the privilege in profit distribution, if any, according to the articles of association</b>		There is no privileged shares	
		<b>As per Capital Markets Board</b>	<b>As Per Legal Records</b>
<b>3.</b>	<b>Profit</b>	3,262,308,000.00	1,903,022,314.12
<b>4.</b>	<b>Taxes ( - )</b>	211,030,000.00	(43,260,006.46)
<b>5.</b>	<b>Net Profit</b>	3,473,338,000.00	1,859,762,307.66
<b>6.</b>	<b>Prior Years' Loss ( - )</b>	-	-
<b>7.</b>	<b>First Series of Legal Reserve Fund ( - )</b>	-	-
<b>8.</b>	<b>NET DISTRIBUTABLE PROFIT FOR THE YEAR (=)</b>	3,473,338,000.00	1,859,762,307.66
<b>9.</b>	<b>Donations ( + )</b>	1,931,072.00	
<b>10.</b>	<b>Net distributable profit including donations for the calculation of first dividend</b>	3,475,269,072.00	
<b>11.</b>	<b>First Dividend to Shareholders</b>		
	- Cash	1,042,582,300.00	
	- Bonus	-	
	- Total	1,042,582,300.00	
<b>12.</b>	<b>Dividends to Preferred Shareholders</b>	-	
<b>13.</b>	<b>Dividends to BoD Members</b>	-	
<b>14.</b>	<b>Dividends to dividend-right certificates</b>	72,922,671.00	
<b>15.</b>	<b>Second dividend to shareholders</b>	-	
<b>16.</b>	<b>Second series of legal reserve fund</b>	-	
<b>17.</b>	<b>Status Reserves</b>	-	-
<b>18.</b>	<b>Special Reserves</b>	-	-
<b>19.</b>	<b>Extraordinary Reserves</b>	2,357,833,029.00	744,257,336.66
<b>20.</b>	<b>Distribution from Extraordinary Reserves</b>		

<b>DIVIDEND PER SHARE</b>						
<b>DIVIDEND PAYOUT TABLE</b>						
	<b>GROUP<sup>(1)</sup></b>	<b>TOTAL DIVIDEND (TRY)</b>		<b>TOTAL DIVIDEND PAYOUT/NET DISTRIBUTABLE PROFIT (PAYOUT RATIO)</b>	<b>DIVIDEND PER SHARE WITH TRY 1 NOMINAL VALUE</b>	
		<b>CASH (TRY)</b>	<b>NON-CASH</b>	<b>RATIO(%)</b>	<b>AMOUNT (TRY)</b>	<b>SHARE (%)</b>
<b>GROSS</b>	-	1,042,582,300.00	-	30.00	2.81779	281.78
<b>NET</b>	-	938,324,070.00	-	27.00	2.53601	253.60

(1) There are no privileged rights in profit distribution.