



TEKFEN HOLDİNG A.Ş.

Announcement

Date: 07 March 2023

Subject : Board of Directors Resolution regarding Distribution of Profits

Our Board of Directors decided at their meeting on 07 March 2023 to present to our shareholders for approval at the Ordinary General Assembly to be held on 30 March 2023 of the distribution of profits in two equal installments on 12 April 2023 and 10 May 2023 according the attached profit distribution table in accordance with Article 27 of our Articles of Association.

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

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

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