TÜRKIYE VAKIFLAR BANKASI T.A.O. 2018 PROFIT DISTRIBUTION TABLE (TL)

| 1. Paid-in Capital |  | 2.500.000.000,00 |
| :---: | :---: | :---: |
| 2. Legal Reserves (per Legal Book) |  | 2.007.669.846,10 |
| Information on whether Articles of Association has any privilege regarding profit distribution |  |  |
|  |  | Per legal book |
| 3 | Gross Profit | 5.153.928.293,69 |
| 4 | Reserve for Taxes ( - ) | 999.605.956,10 |
| 5 | Net Profit ( ) | 4.154.322.337,59 |
| 6 | Prior Years' Losses ( - ) |  |
| 7 | Legal Reserves (-) | 415.432.233,76 |
| 8 | NET DISTRIBUTABLE PROFIT ( ) ) | 3.738.890.103,83 |
| 9 | Donations made during the year ( + ) |  |
| 10 | Net distributable profit including donations |  |
| 11 | 1st dividend to shareholders |  |
|  | -Cash |  |
|  | -Bonus shares |  |
|  | Total |  |
| 12 | Dividend to shareholders which possess preferred shares |  |
| 13 | Dividend to Members of Board of Directors and employees etc.* |  |
| * | To the Employees |  |
| * | To the Members of the Board of Directors, |  |
| * | To None Shareholders |  |
| 14 | Dividend to shareholders which possess redeemed shares |  |
| 15 | 2nd dividend to shareholders |  |
| 16 | Legal Reserves |  |
| 17 | Statutory Reserves |  |
| 18 | Special Reserves | 11.178.611,70 |
| 19 | EXTRAORDINARY RESERVES | 3.727.711.492,13 |
| 20 | Other sources which are accepted as distributable |  |

(*) In line with TFRS 9, TL 57.081.570.73 of the total amount of TL 570.815.707,28 prior year profit in 2018 is planned to be allocated to legal reserves and the remaining amount of TL $513.734 .136,55$ is plan to be allocated to Extraordinary Reserves after transfer is planned.
${ }^{(* *)}$ In line with Article 9/D of Law No. 6129 on T. Vakıflar Bankası T.A.O., the amount of TL 276.496.021,29 which is already accounted as expense for 2018 financials is planned to paid as dividend bonus payment for bank employees."

| INFORMATION ON 2018 DIVIDEND PAYOUT RATIO |  |  |  |  |  |  |  |
| :--- | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GROUP | TOTAL DIVIDEND AMOUNT |  | TOTAL DIVIDEND / <br> NET DISTRIBUTABLE <br> PROFIT | DIVIDEND PER SHARE <br> (NOMINAL VALUE: TL1) |  |  |
|  |  | CASH (TL) | BONUS <br> SHARE (TL) | RATIO (\%) | AMOUNT(TL) | RATIO(\%) |  |
| GROSS(*) | - | - | - | - | - | - |  |
| NET | - | - | - | - | - | - |  |

