

TÜRKİYE VAKIFLAR BANKASI T.A.O. 2018 PROFIT DISTRIBUTION TABLE (TL)							
1. F	Paid-in Capital	2.500.000.000,00					
2. L	egal Reserves (per Legal Book)	2.007.669.846,10					
	rmation on whether Articles of Association has any ilege 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 / NET DISTRIBUTABLE PROFIT	DIVIDEND PER SHARE (NOMINAL VALUE: TL1)			
		CASH (TL)	BONUS SHARE (TL)	RATIO (%)	AMOUNT(TL)	RATIO(%)		
GROSS(*)	-	-	-	-	-	-		
NET	-	1	-	-	-	-		

