

**PROFIT DISTRIBUTION STATEMENT OF T. GARANTİ BANKASI A.Ş.  
FOR THE YEAR 2022 (TRL)**

1.	Paid-in/issued capital	4,200,000,000.00
2.	Total legal reserves (according to statutory records)	1,616,486,636.51
Information regarding the privilege in profit distribution, if any, granted pursuant to the articles of association		-
		<b>According to Statutory Records (SR)</b>
3.	Profit for the period	75,602,805,156.84
4.	Taxes to be paid ( - )	17,093,647,309.47
5.	<b>NET PROFIT FOR THE YEAR ( = )</b>	<b>58,509,157,847.37</b>
6.	Losses related previous years ( - )	-
7.	First legal reserves ( - )	-
8.	<b>NET DISTRIBUTABLE PROFIT FOR THE PERIOD ( = )</b>	<b>58,509,157,847.37</b>
9.	Donations made during the year ( + )	-
10.	Net distributable profit for the period (donations are included), according to which the first dividend is calculated	-
11.	First dividend to shareholders	210,000,000.00
	Cash -	210,000,000.00
	Bonus issue -	-
	Total -	210,000,000.00
12.	Dividend distributed to privileged shareholders	-
13.	Dividend distributed to board members, employees, etc.	-
14.	Dividend distributed to holders of jouissance shares	-
15.	Second dividend to shareholders	8,566,373,677.11
16.	Second legal reserves	856,637,367.71
17.	Statutory reserves	-
18.	Other funds to be kept in Bank statutorily (amount of CIT 5/1/e)	150,379,241.25
19.	<b>EXTRAORDINARY RESERVES</b>	<b>48,725,767,561.30</b>
20.	Other distributable funds	-
	Profit of the previous year	-
	Extraordinary reserves	-
	Other distributable reserves pursuant to the legal requirements and Articles of Association	-

**INFORMATION ON 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(*)	-	8,776,373,677.11	-	15.00	2.08961	208.96128
NET	-	7,898,736,309.39	-	13.50	1.88065	188.06515

(\*) Tax withholding in the rate of 10% shall not be deducted from the cash dividend payments made to full taxpayer institutions and limited taxpayer institutions that generate income in Turkey via offices or permanent representatives.

**T.GARANTİ BANKASI A.Ş.**  
Finansal Raporlama ve  
Muhasebe Müdürlüğü

