PROFIT DISTRIBUTION STATEMENT OF T. GARANTİ BANKASI A.Ş. FOR THE YEAR 2023 (TRL)		
1.Paid-in/issued capital		4,200,000,000.00
2.Total legal reserves (according to statutory records)		2,473,124,004.22
Information regarding the privilege in profit distribution, if any, granted pursuant to the articles of association		-
		According to Statutory Records (SR)
3.	Profit for the period	103,047,476,975.79
4.	Taxes to be paid (-)	15,715,757,087.28
5.	NET PROFIT FOR THE YEAR (=)	87,331,719,888.51
6.	Losses related previous years (-)	-
7.	First legal reserves (-)	-
8.	NET DISTRIBUTABLE PROFIT FOR THE PERIOD (=)	87,331,719,888.51
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	12,889,758,000.00
16.	Second legal reserves	1,288,975,800.00
17.	Statutory reserves	-
18.	Other funds to be kept in Bank statutorily (amount of CIT 5/1/e)	17,699,751.63
19.	EXTRAORDINARY RESERVES	72,925,286,336.88
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(*)	-	13,099,758,000.00	-	15.00	3.11899	311.89900
NET	-	11,789,782,200.00	-	13.50	2.80709	280.70910

(*) 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 off ices or permanent representatives.