

**PROFIT DISTRIBUTION STATEMENT OF T. GARANTİ BANKASI A.Ş.
FOR THE YEAR 2024 (TRL)**

1.	Paid-in/issued capital	4,200,000,000.00
2.	Total legal reserves (according to statutory records)	3,762,099,804.22
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	116,802,055,096.91
4.	Taxes to be paid (-)	24,627,061,031.02
5.	NET PROFIT FOR THE YEAR (=)	92,174,994,065.89
6.	Losses related previous years (-)	-
7.	First legal reserves (-)	-
8.	NET DISTRIBUTABLE PROFIT FOR THE PERIOD (=)	92,174,994,065.89
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	18,224,998,813.18
16.	Second legal reserves	1,822,499,881.32
17.	Statutory reserves	-
18.	Other funds to be kept in Bank statutorily (amount of CIT 5/1/e)	13,856,088.69
19.	EXTRAORDINARY RESERVES	71,903,639,282.70
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(*)	-	18,434,998,813.18	-	20.00	4.38929	438.92854
NET	-	15,669,748,991.20	-	17.00	3.73089	373.08926

(*) Tax withholding in the rate of 15% 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.