

**PROFIT DISTRIBUTION STATEMENT OF T. GARANTİ BANKASI A.Ş. FOR THE YEAR 2025 (TL)**

1. Paid-in/issued capital		4,200,000,000.00
2. Total legal reserves (according to statutory records)		5,584,599,685.54
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	142,771,808,821.92
4.	Taxes to be paid ( - )	32,167,175,585.06
5.	<b>NET PROFIT FOR THE YEAR ( = )</b>	110,604,633,236.86
6.	Losses related previous years ( - )	-
7.	First legal reserves ( - )	-
8.	<b>NET DISTRIBUTABLE PROFIT FOR THE PERIOD ( = )</b>	<b>110,604,633,236.86</b>
9.	Donations made during the year ( + )	
10.	<b>Net distributable profit for the period (donations are included), according to which the first dividend is calculated</b>	
11.	First dividend to shareholders	<b>210,000,000.00</b>
	Cash -	210,000,000.00
	Bonus issue -	-
	<b>Total -</b>	<b>210,000,000.00</b>
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	21,910,926,647.37
16.	Second legal reserves	2,191,092,664.74
17.	Statutory reserves	-
18.	Other funds to be kept in Bank statutorily (amount of CIT 5/1/e)	25,574,327.21
19.	<b>EXTRAORDINARY RESERVES</b>	<b>86,267,039,597.54</b>
20.	<b>Other distributable funds</b>	
	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(%)
<b>GROSS(*)</b>	-	22,120,926,647.37	-	20.00	5.26689	526.68873
<b>NET</b>	-	18,802,787,650.27	-	17.00	4.47685	447.68542

(\*) 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.