

PROFIT DISTRIBUTION STATEMENT OF T. GARANTI BANKASI A.Ş. FOR THE YEAR 2016 (TRL)	
1. Paid-in/issued capital	4.200.000.000,00
2. Total legal reserves (according to statutory records)	1.206.160.586,26
Information regarding the privilege in profit distribution, if any, granted pursuant to the articles of association	-
	According to Statutory Records
3. Profit for the period	6.293.438.107,84
4. Taxes to be paid (-)	1.222.888.989,71
5. NET PROFIT FOR THE YEAR (=)	5.070.549.118,13
6. Losses related previous years (-)	
7. First legal reserves (-)	0,00
8. NET DISTRIBUTABLE PROFIT FOR THE PERIOD (=)	5.070.549.118,13
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 -	0,00
Total -	210.000.000,00
12. Dividend distributed to privileged shareholders	0,00
13. Dividend distributed to board members, employees, etc.	0,00
14. Dividend distributed to holders of jouissance shares	0,00
15. Second dividend to shareholders	1.040.000.000,00
16. Second legal reserves	104.000.000,00
17. Statutory reserves	0,00
18. Other funds to be kept in Bank statutorily	227.611.427,90
19. EXTRAORDINARY RESERVES	3.488.937.690,23
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 2015 DIVIDENT PAYOUT RATIO						
	GROUP	TOTAL DIVIDENT AMOUNT		TOTAL DIVIDENT / NET DISTRIBUTABLE PROFIT	DIVIDENT PER SHARE (NOMINAL VALUE :TL1)	
		CASH (TL)	BONUS SHARE (TL)	RATIO (%)	AMOUNT(TL)	RATIO(%)
GROSS(*)	-	1.250.000.000,00	-	24,65%	0,29762	29,76190
NET	-	1.062.500.000,00	-	20,95%	0,25297619	25,29762

(*) 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.


T. Garanti Bankası A.Ş.
Genel Müdürlük