

EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş. 2024 Dividend Distribution Table (TL)						
1. Paid-in Capital				7.000.000.000		
2. General Legal Reserves (Based on the Legal Records)				5.618.618.452		
Information regarding the privilege in dividend distribution, if any, granted pursuant to the Articles of Association				-		
				Pursuant to the CMB	Pursuant to the Legal Records	
3. Profit for the Period				12.810.623.369	(6.717.674.269)	
4. Taxes (-)				(670.724.623)	-	
5. Net Profit for the Period(=)				13.481.347.992	(6.717.674.269)	
6. Losses related to the previous years (-)				-	-	
7. General Legal Reserves (-)				-	-	
8. NET DISTRIBUTABLE PROFIT FOR THE PERIOD (=)				13.481.347.992	(6.717.674.269)	
9. Donations made during the year (+)				98.296.029	-	
10. Net Distributable Profit for the Period Including Donations				13.579.644.021	-	
11. First Dividend to Shareholders				1.750.000.000	-	
- Cash				1.750.000.000	-	
- Bonus shares				-	-	
- Total				1.750.000.000	-	
12.Dividend Distributed to Privileged Shareholders				-	-	
13. Other Distributable Dividends				-	-	
- To the Members of the Board of Directors				-	-	
- To the Personnel				-	-	
- To Other Persons Excluding Shareholders				-	-	
14. Dividend Distributed to Holders of Jouissance Shares				-	-	
15. Second Dividend to Shareholders				-	-	
16. General Legal Reserves				140.000.000	-	
17. Statutory Reserves				-	-	
18. Special Reserves				-	-	
19. EXTRAORDINARY RESERVES				11.591.347.992	-	
20. Other Sources which are Anticipated as Distributable				-	1.750.000.000	
- Retained Earnings				-	-	
- Extraordinary Reserves				-	1.750.000.000	
- Other distributable reserves pursuant to the Law and Articles of Association				-	-	
21. Allocated Legal Reserves to be Distributed from Other Sources				-	175.000.000	
- Reserve Fund to be Separated from Previous Year's Profit				-	-	
- Reserve Fund to be Allocated from Extraordinary Reserves				-	175.000.000	
- Reserve Fund to be Separated from Other Distributable Reserves in Accordance with the Law and Articles of Association				-	-	
	GROUP	TOTAL DISTRIBUTED DIVIDEND AMOUNT		TOTAL DISTRIBUTED DIVIDEND AMOUNT / NET DISTRIBUTABLE CURRENT PERIOD PROFIT	DIVIDEND TO BE PAID FOR SHARE WITH PAR VALUE OF 1 TL	
		CASH (TL)	BONUS SHARES (TL)	RATE (%)	AMOUNT (TL)	RATE (%)
NET	A	0,03	-	0,000000	0,212500	21,25
	B	1.487.500.000	-	11,033763	0,212500	21,25
	TOTAL	1.487.500.000	-	11,033763	0,212500	21,25
GROSS	A	0,03	-	0,000000	0,250000	25,00
	B	1.750.000.000	-	12,980898	0,250000	25,00
	TOTAL	1.750.000.000	-	12,980898	0,250000	25,00