



## TEKFEN HOLDİNG A.Ş.

### Announcement

**Date:** 25 March 2021

**Re:** General Assembly Resolution for Profit Distribution

General Assembly Meeting Date	:	25.03.2021
Amount of Cash Dividend Payment – Gross (TRY)	:	0
Cash Dividend To Be Paid For Share With Par Value of 1 TRY	:	
Gross (TRY)	:	0,0
Net (TRY)	:	0,0
Payment Date	:	-

In our Ordinary General Assembly Meeting held today, it was resolved to not to make profit distribution according to the consolidated financial results of 2020.

<b>Tekfen Holding A.Ş. 2020 Distribution of Profit (TRY)</b>			
<b>1. Paid-in Capital</b>		370.000.000,00	
<b>2. Total legal reserves (as per legal records)</b>		74.000.000,00	
<b>Information regarding the privilege in profit distribution, if any, according to the articles of association</b>		There is no privileged shares	
		<b>As per Capital Markets Board</b>	<b>As Per Legal Records</b>
<b>3.</b>	<b>Profit</b>	238,097,000.00	893,426,901.23
<b>4.</b>	<b>Taxes ( - )</b>	(298,222,000.00)	(48,058,599.36)
<b>5.</b>	<b>Net Profit</b>	(60,125,000.00)	845,368,301.87
<b>6.</b>	<b>Prior Years' Loss ( - )</b>	-	-
<b>7.</b>	<b>First Series of Legal Reserve Fund ( - )</b>	-	-
<b>8.</b>	<b>Share sales earnings (75%)</b>	-	(4,986,718.79)
<b>9.</b>	<b>NET DISTRIBUTABLE PROFIT FOR THE YEAR (=)</b>	(60,125,000.00)	840,381,583.08
<b>10.</b>	<b>Donations ( + )</b>	15,535,654.00	
<b>11.</b>	<b>Net distributable profit including donations for the calculation of first dividend</b>	(44,589,346.00)	
<b>12.</b>	<b>First Dividend to Shareholders</b>		
	- Cash	-	
	- Bonus	-	
	- Total	-	
<b>13.</b>	<b>Dividends to Preferred Shareholders</b>	-	
<b>14.</b>	<b>Dividends to BoD Members</b>	-	
<b>15.</b>	<b>Dividends to dividend-right certificates</b>	-	
<b>16.</b>	<b>Second dividend to shareholders</b>	-	
<b>17.</b>	<b>Second series of legal reserve fund</b>	-	
<b>18.</b>	<b>Status Reserves</b>	-	-
<b>19.</b>	<b>Special Reserves</b>	-	-
<b>20.</b>	<b>Extraordinary Reserves</b>	-	840,381,583.08
<b>21.</b>	<b>Distribution from Extraordinary Reserves</b>	-	-

<b>DIVIDEND PER SHARE</b>						
<b>DIVIDEND PAYOUT TABLE</b>						
	<b>GROUP<sup>(1)</sup></b>	<b>TOTAL DIVIDEND (TRY)</b>		<b>TOTAL DIVIDEND PAYOUT/NET DISTRIBUTABLE PROFIT (PAYOUT RATIO)</b>	<b>DIVIDEND PER SHARE WITH TRY 1 NOMINAL VALUE</b>	
		<b>CASH (TRY)</b>	<b>NON-CASH</b>	<b>RATIO(%)</b>	<b>AMOUNT (TRY)</b>	<b>SHARE (%)</b>
<b>GROSS</b>	-	0.00	0.00	0.00	0.00	0.00
<b>NET</b>	-	0.00	0.00	0.00	0.00	0.00

(1) There are no privileged rights in profit distribution.