

**GELECEK VARLIK YÖNETİMİ A.Ş. YEAR 2025 PROFIT DISTRIBUTION TABLE (TL)**

1	<b>Paid-In/Issued Capital</b>		<b>139.700.000,00</b>
2	<b>Total Legal Reserves (According to Legal Records)</b>		<b>132.612.780,98</b>
Information on whether Articles of Association, has any privilege regarding profit distribution.			<b>None</b>
		<b>Based on CMB Regulations</b>	<b>Based on Legal Records</b>
3	<b>Profit for the Period</b>	<b>2.204.445.183,79</b>	<b>2.204.445.183,79</b>
4	<b>Taxes to be Paid (-)</b>	<b>706.072.092,55</b>	<b>706.072.092,55</b>
5	<b>NET PROFIT OF THE YEAR (=)</b>	<b>1.498.373.091,25</b>	<b>1.498.373.091,25</b>
6	<b>Losses related previous years (-)</b>		
7	<b>First Legal Reserves (-)</b>		
8	<b>NET DISTRIBUTABLE PROFIT FOR THE PERIOD (=)</b>	<b>1.498.373.091,25</b>	<b>1.498.373.091,25</b>
9	Donations made during the year (+)	86.278.336,00	
10	Net Distributable Profit for including donations	1.584.651.427,25	
11	First Dividend to shareholders	6.985.000,00	6.985.000,00
	Cash	6.985.000,00	6.985.000,00
	Bonus Share		
	Total	6.985.000,00	6.985.000,00
12	Dividend to Privileged Shareholders		
13	Dividend to Board members, employees etc.		
14	Dividend to owners of redeemed shares		
15	Second Dividend to Shareholders	343.015.000,00	347.015.000,00
16	Second Legal Reserves	38.112.777,78	38.112.777,78
17	Statutory Reserves		
18	Special Reserves	5.008.593,77	5.008.593,77
19	<b>EXTRAORDINARY RESERVES</b>	<b>1.105.251.719,71</b>	<b>1.105.251.719,71</b>
20	Other Distributable Funds		
	- Profit of the Previous Year		
	- Extra Ordinary Reserves		
	- Other Distributable Reserves pursuant to the Legal Requirements and Articles of Association		

**INFORMATION ON DIVIDEND PAYOUT RATIO**

	GROUP	TOTAL DIVIDEND AMOUNT (TL)		TOTAL DIVIDEND / NET DISTRIBUTABLE PROFIT	DIVIDEND PER SHARE (NOMINAL VALUE: TL 1)	
		CASH (TL)	BONUS SHARE (TL)	RATIO (%)	AMOUNT (TL)	RATIO (%)
<b>GROSS(*)</b>	-	350.000.000,00	-	23,36	2,5053686	250,53686
<b>NET</b>	-	297.500.000,00	-	19,85	2,1295633	212,95633

(\*) Net amount is calculated by assuming %15 withholding tax. 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 offices or permanent representatives.