

T. IS BANKASI A.S. 2014 PROFIT DISTRIBUTION TABLE (TL)

1. Paid-in Capital		4,500,000,000.00
2. Legal Reserves (According to Legal Records)		2,246,665,994.98
Information on privileges distribution, if any, in the Articles of Incorporation		
		According to Legal Records
3.	Gross Profit*	4,360,067,956.59
4.	Taxes (-)	848,626,362.87
5.	Net Profit (=)	3,511,441,593.72
6.	Losses in the Previous Periods (-)	-
7.	Legal Reserves (-)	175,402,550.49
8.	NET DISTRIBUTABLE PROFIT (=)	3,336,039,043.23
9.	Donations Made During the Year (+)	
10.	Net Distributable Profit Including Donations	3,336,039,043.23
11.	First Dividend to Shareholders	
	-Cash	270,000,000.00
	-Bonus	-
	-Total	270,000,000.00
12.	Dividend Distributed to Owners of Privileged Shares	-
13.	Dividend Distributed to Members of the Board of Directors, Employees, etc.**	142,456,365.45
14.	Dividend Distributed to Owners of Redeemed Shares***	3,908.27
15.	Second Dividend to Shareholders	429,030,091.73
16.	Legal Reserves	61,649,036.54
17.	Statutory Reserves	-
18.	Special Reserves (Profit to be Added to the Capital from Sale of Real Estate)	3,390,584.00
19.	EXTRAORDINARY RESERVES	2,429,509,057.24
20.	Other Items Proposed to be Distributed	-

* According to the Articles of Incorporation of the Bank, since a portion of the net profit for the period is distributed to the employees as a dividend, the provision provided for employee dividend distribution within the scope of "TAS 19-Employee Benefits", has been added to distributable profit.

** In the principle numbered 4.6.3. of Corporate Governance Principles, which is appendix of the legislation of Capital Markets Board on Corporate Governance effective from 3 January 2014, it is stated that "Payment plans based on company's performance can not be used in the remuneration of the independent board members and the wages of the independent members of the board must be at a level to maintain their independence." Due to the principle stated above, it is recommended to transfer 3/11 of the dividend calculated for board members as per the article 58 of Articles of Incorporation to the reserves.

*** Dividend to founders' shares.

DIVIDEND RATIO TABLE						
	GROUP	TOTAL AMOUNT OF DIVIDEND (TL)		TOTAL AMOUNT OF DIVIDEND / NET DISTRIBUTABLE PROFIT	DIVIDEND PER SHARE WITH A NOMINAL VALUE OF THE TL 1	
		CASH (TL)	BONUS (TL)	RATIO (%)*	AMOUNT (TL)	RATIO (%)
GROSS	A	288.82	-	20.95	0.2888200	28.88200
	B	5,057.83	-		0.1744079	17.44079
	C	699,024,745.08	-		0.1553399	15.53399
	Founders' Shares**	3,908.27			1.5900203	
	TOTAL	699,034,000.00	-			
NET	A	245.50	-	17.81	0.2454970	24.54970
	B	4,299.15	-		0.1482467	14.82467
	C	594,171,033.32	-		0.1320389	13.20389
	Founders' Shares**	3,322.03			1.3515173	
	TOTAL	594,178,900.00	-			

* The ratios are calculated for the total amount of dividend.

** There are 2,458 founders' shares and the amount given in the above table is for 1 founders' share.