

## MATERIAL EVENT DISCLOSURE FORM REGARDING INSIDE INFORMATION

### Notification Regarding Dividend Payment

<b>Is the Explanation Made is an Update?</b>	Yes
<b>Is the Explanation Made a Deferred Explanation?</b>	No
<b>Summary Info</b>	About Dividend Distribution
<b>Date of the Board Resolution</b>	22.02.2024
<b>Date of the General Assembly Meeting</b>	25.03.2024
<b>Cash Dividend Payment Method</b>	Cash dividend will not be paid

### Cash Dividend Payout Amount and Rate

Share and Group Details	Cash dividend offered to 1 TL Nominal Value Shares - Gross (TL)	Cash dividend offered to 1 TL Nominal Value Shares – Gross (%)
Group A, ICBCT,TRATEKST91N0	0	0
Group B, Not Active,TRETKSB00016	0	0
Share and Group Details	Cash dividend offered to 1 TL Nominal Value Shares – Net (TL)	Cash dividend offered to 1 TL Nominal Value Shares – Net (%)
Group A, ICBCT,TRATEKST91N0	0	0
Group B, Not Active,TRETKSB00016	0	0

### Cash Dividend Payout Amount and Rate as Share

Share and Group Details	Dividends offered to be distributed as shares (TL)	Dividends offered to be distributed as shares (%)
Group A, ICBCT,TRATEKST91N0	0	0
Group B, Not Active,TRETKSB00016	0	0

### Additional Explanations:

In the General Assembly Meeting held on the date of 25 March 2024; it has been resolved that 2023 annual net profit in the amount of 1.323.195.483,65 TL (after tax) and restricting legal reserves in the amount of 66.159.774,18 TL at the rate of 5% be set aside according to article 519/1 of the Turkish Commercial Code and that all of the remaining profit amount of 1.257.035.709,47 TL be transferred to extraordinary legal reserves and authorization of the Board of Directors regarding for the use of the legal reserves.

We do declare that our explanations above are in compliance with the principles in the applicable Communiqué on Special Conditions of Capital Markets Board, that they reflect information received by us on this/these matters completely, that information are in compliance with our books, records and documents, that we have made the best effort to obtain information on this subject completely and accurately and that we are responsible from these explanations.

**ICBC TURKEY BANK A.Ş.**  
**25.03.2024 Time: 15:23**