

MATERIAL EVENT DISCLOSURE FORM REGARDING INSIDE INFORMATION

Dividend Distribution Procedures

Summary Info	About The Offer Of The Board Of Directors About Dividend Distribution Regarding 2021 Financial Year
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No
Date of the Board Resolution	23.02.2022
Date of the General Assembly Meeting	31.03.2022
Type of Cash Dividend Payment	Will Not Be Paid
Currency Unit	TRY
Stock Dividend	Will not be made

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:

At the Board of Directors meeting held on 23.02.2022, it was decided to submit the following proposal to the General Assembly;

2021 annual net profit in the amount of 115.893.604,68 TL (after tax) and restricting legal reserves in the amount of 5.794.680,23 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 110.098.924,45 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.
23.02.2022 Time: 18:40