

## PROPOSAL FOR DISTRIBUTION OF PROFIT

<b>TÜRK EKONOMİ BANKASI A.Ş. 2011 DISTRIBUTION OF PROFIT CHART</b>		
<b>(TRY)</b>		
<b>1. Paid-in / Issued Capital</b>		<b>2,204,390,000.00</b>
<b>2. Total legal reserves (According to Legal Records)</b>		<b>111,332,910.13</b>
<b>Information regarding the privilege, if any privilege with respect to distribution of profit is stated in the articles of association</b>		
		According to Legal Records ("LR")
<b>3.</b>	<b>Profit for the period</b>	283,337,621.55
<b>4.</b>	<b>Taxes to be paid ( - )</b>	(76,662,156.33)
<b>5.</b>	<b>Net profit for the period ( = )</b>	206,675,465.22
<b>6.</b>	<b>Losses related to the Previous Years ( - )</b>	-
<b>7.</b>	<b>Primary Legal Reserve ( - )</b>	(10,333,773.26)
<b>8.</b>	<b>NET DISTRIBUTABLE PROFIT FOR THE PERIOD (=)</b>	196,341,691.96
<b>9.</b>	<b>Donations made within the year ( + )</b>	
<b>10.</b>	<b>Net distributable profit (donations are included) for the period according to which the first divided will be calculated</b>	
<b>11.</b>	<b>First divided for the shareholders</b>	-
	-Cash	-
	-free of cost	-
	- Total	-
<b>12.</b>	<b>Dividend distributed to the holders of the privileged share</b>	-
<b>13.</b>	<b>Dividend distributed to the Board of Directors members, employees etc.</b>	-
<b>14.</b>	<b>Dividend distributed to the holders of redeemed share certificates</b>	-

<b>15.</b>	Second dividend for the shareholders	-
<b>16.</b>	Secondary Legal Reserves	-
<b>17.</b>	Statutory Reserves	-
<b>18.</b>	Special Reserves	908,360.94
<b>19.</b>	<b>EXTRAORDINARY RESERVES</b>	195,433,331.02
<b>20.</b>	<b>Other resources planned to be distributed</b> <ul style="list-style-type: none"> <li>- Profit of the previous year</li> <li>- Extraordinary Reserves</li> <li>- Other distributable reserves according to the laws and articles of association</li> </ul>	-

(\*) Affiliate means; an affiliate of the main partnership, subsidiary and the partnerships which are subject to common management.