

DIVIDEND DISBURSEMENT ANNOUNCEMENT

BY İŞ PRIVATE EQUITY INVESTMENT TRUST INC.

In our Company's Ordinary General Assembly Meeting for the fiscal year 2006, held on April 24, 2007, a decision was taken to disburse cash dividends worth TRY 500,000 from our company's total profit for the year 2006, and to commence dividend disbursement on May 28, 2007.

- The cash dividend receivables of those of our shareholders whose shares are subject to dematerialization shall be registered to their accounts through the Merkezi Kayıt Kuruluşu A.Ş..
- The process of cash dividend disbursement to those of our shareholders whose shares are not subject to dematerialization shall take place at the below mentioned application venues between May 28, 2007 and July 26, 2007, and subsequently at the Company Headquarters. Shareholders are required to present their dividend coupons belonging to 2006 at their applications for the dividend disbursement process for the year 2006.
- The gross=net amount of dividend per TRY 1.00 nominally valued share is TRY 0.02222 (2.222%).

APPLICATION VENUES:

İş Bank venues which shall serve as the agency of İş Investment

- **In Istanbul:**
Istanbul Central Branch (Address: Büyükdere Cad. İş Kuleleri, 4.Levent/Istanbul, Tel: 212-316 48 22)
Üsküdar Branch (Address: Gülfem Hatun Mah. Hakimiyeti Milliye Cad., No: 144, Üsküdar/Istanbul, Tel: 216-310 41 10)
- **In Ankara:**
Yenişehir Branch (Address: Atatürk Bulvarı, No: 75-77, Yenişehir/ANKARA, Tel: 312-435 51 50)
- **In Izmir:**
Kordon Branch (Address: Şehit Nevres Bulvarı, No: 3/1, Kızılay İş Merkezi, Alsancak/IZMIR, Tel: 232-464 30 20)

COMPANY HEADQUARTERS:

Büyükdere Cad. İş Kuleleri, Kule No. 2, Kat 8, Levent/ISTANBUL, Tel: 212-325 17 44

Yours sincerely,
İş Private Equity Investment Trust Inc.