

DIVIDEND DISBURSEMENT ANNOUNCEMENT

BY İŞ PRIVATE EQUITY INVESTMENT TRUST INC.

In our Company's Ordinary General Assembly Meeting, held on April 29, 2011, a decision was taken to disburse cash dividends worth TRY 2.500.000 from our company's profit for the year, and to commence dividend disbursement on May 9, 2011.

- As all of our Company's shares are subject to dematerialization, the cash dividend receivables shall be registered to shareholders' accounts through the Merkezi Kayıt Kuruluşu A.Ş.
- The gross=net amount of dividend per TRY 1.00 nominally valued share is TRY 0,0496031 (4,96031 %).

COMPANY HEADQUARTERS:

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

Yours sincerely,
İş Private Equity Investment Trust Inc.