



KAMUYU AYDINLATMA PLATFORMU

HACI ÖMER SABANCI HOLDİNG A.Ş.
Notification Regarding Dividend Payment



Notification Regarding Dividend Payment

Summary Info	2017 Dividend Distribution Resolution of General Assembly
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Board Decision Date	26.02.2018
Date of Related General Assembly	30.03.2018
Was The Issue of Dividend Payment Negotiated?	Discussed
Type of Cash Dividend Payment	Payment In Advance
Currency Unit	TRY
Type of Stock Dividend Payment	Will Not Be Paid

Amount and Rate of Cash Dividend Payment

Share Group Info	Payment	Cash Dividend To Be Paid For Share With Par Value of 1 TL - Gross (TL)	Cash Dividend To Be Paid For Share With Par Value of 1 TL - Gross (%)	Cash Dividend To Be Paid For Share With Par Value of 1 TL - Net (TL)	Cash Dividend To Be Paid For Share With Par Value of 1 TL - Net (%)
SAHOL, TRASAHOL91Q5	Payment In Advance	0,3	30	0,255	25,5

Cash Dividend Payment Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	03.04.2018	03.04.2018	05.04.2018	04.04.2018

Amount and Rate of Cash Dividend Stock Dividend Payment

Share Group Info	Amount of Stock Dividend (TL)	Rate of Stock Dividend (%)
SAHOL, TRASAHOL91Q5	0	0

Additional Explanations

Pursuant to review of Consolidated Financial Statements for the year 2017 prepared in accordance with the Turkish Financial Reporting Standards, it was resolved to propose the General Assembly to distribute profit as follows from 3.481.086.334,17 TL Consolidated Net Profit attributed to equity holders of the parent incurred between 01.01.2017 - 31.12.2017;

- Gross 612.121.179,30 TL dividend in cash (Gross %30, net %25,5) to the shareholders who are representing the 2.040.403.931,00 TL capital,

- Gross 27.401.893,99 TL dividend in cash to H.Ö. Sabancı Foundation,

- To reserve the remaining amount as extraordinary reserves,

and it was decided to distribute the cash dividend beginning from 3 April 2018.

In contradiction between the Turkish and English versions of this public disclosure, the Turkish version shall prevail.

Supplementary Documents

Appendix: 1

DIVIDEND DISTRIBUTION TABLE FOR 2017.pdf

Appendix: 2

2017 YILI KAR DAĞITIM TABLOSU.pdf

DIVIDEND DISTRIBUTION TABLE

HACI ÖMER SABANCI HOLDİNG A.Ş. 01.01.2017/31.12.2017 Period Dividend Payment Table (TL)

1.Paid-In / Issued Capital

2.040.403.931

2. Total Legal Reserves (According to Legal Records)

408.080.786,2

	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	9.221.496.478,67	1.049.733.230,48
4. Taxes Payable (-)	1.783.597.930,82	34.316.567,76
5. Net Current Period Profit	3.481.086.334,17	1.015.416.662,72
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	0	0
8. NET DISTRIBUTABLE CURRENT PERIOD PROFIT	3.481.086.334,17	1.015.416.662,72
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	0	0
9. Donations Made during the Year (+)	892.075	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	3.481.978.409,17	0
11. First Dividend to Shareholders	102.020.196,55	0
* Cash	102.020.196,55	0
* Stock	0	0
12. Dividend Distributed to Owners of Privileged Shares	0	0
13. Other Dividend Distributed	27.401.893,99	0
* To the Employees	0	0
* To the Members of the Board of Directors,	0	0
* To None Shareholders	27.401.893,99	0
14. Dividend to Owners of Redeemed Shares	0	0
15. Second Dividend to Shareholders	510.100.982,75	0
16. Secondary Legal Reserves	0	0
17. Statutory Reserves	0	0
18. Special Reserves	0	0
19. EXTRAORDINARY RESERVES	2.841.563.260,88	375.893.589,43
20. Other Distributable Resources	0	0

Dividend Rates Table

Share Group	CASH DIVIDEND AMOUNT (TL) - NET	STOCK DIVIDEND AMOUNT (TL)	TOTAL DIVIDEND AMOUNT (TL) / NET DISTRIBUTABLE CURRENT PERIOD PROFIT (%)	DIVIDEND TO BE PAID FOR SHARE WITH PAR VALUE OF 1 TL - NET (TL)	DIVIDEND TO BE PAID FOR SHARE WITH PAR VALUE OF 1 TL - NET (%)
- - -	520.303.002,41	0	14,94	0,255	25,5
TOTAL	520.303.002,41	0	14,94	0,255	25,5

We proclaim that our above disclosure is in conformity with the principles set down in "Material Events Communiqué" of Capital Markets Board, and it fully reflects all information coming to our knowledge on the subject matter thereof, and it is in conformity with our books, records and documents, and all reasonable efforts have been shown by our Company in order to obtain all information fully and accurately about the subject matter thereof, and we're personally liable for the disclosures.