



## KAMUYU AYDINLATMA PLATFORMU

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

# Notification Regarding Dividend Payment

<b>Summary Info</b>	Dividend Distribution Resolution of the General Assembly
<b>Update Notification Flag</b>	Yes
<b>Correction Notification Flag</b>	No
<b>Postponed Notification Flag</b>	No

<b>Decision Date</b>	02.04.2024
<b>Date of Related General Assembly</b>	29.04.2024
<b>Was The Issue of Dividend Payment Negotiated?</b>	Discussed
<b>Type of Cash Dividend Payment</b>	Payment In Advance
<b>Currency Unit</b>	TRY
<b>Stock Dividend</b>	Will Not Be Paid

## Cash Dividend Payment Amount and Rates

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 (%)	Withholding Rate (%)	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	2,9430000	294,3	10	2,6487000	264,87

## Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	02.05.2024	02.05.2024	06.05.2024	03.05.2024

- (1) The date that the dividend will be paid and the share will start trading without dividend right (proposed).
- (2) The date that the dividend will be paid and the share will start trading without dividend right (finalized).
- (3) Date of entry to the accounts of the shareholders whose shares are traded on the stock exchange.
- (4) Date of determination of the right holders of the type of shares traded on the stock exchange.

## 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

In 2023 Ordinary General Assembly Meeting, it was decided to distribute cash dividend based on the consolidated net profit attributable to the parent amounting TRY 15,427,320,000.00 incurred between 01.01.2023 – 31.12.2023 based on Consolidated Financial Statements for the 2022 financial year prepared in accordance with the Turkish Financial Reporting Standards , under following conditions:

- To distribute 6,181,406,477.30 TL gross dividend (gross 294,30% and net 264,87%) in cash to the shareholders for holding the shares representing 2,100,375,969.18 TL share capital,

- To distribute 294,200,523.64 TL gross dividend in cash to Hacı Ömer Sabancı Foundation,

- To reserve the remaining amount as extraordinary reserves.

It was decided to distribute the cash dividend beginning from May 2, 2024.

*In case of a discrepancy between the Turkish and English versions of this public disclosure statement, Turkish version shall prevail.*

## Supplementary Documents

### Appendix: 1

KAR DAGITIM TABLOSU\_2023.pdf

### Appendix: 2

DIVIDEND DISTRIBUTION TABLE\_2023.pdf

## DIVIDEND DISTRIBUTION TABLE

### HACI ÖMER SABANCI HOLDİNG A.Ş. 01.01.2023/31.12.2023 Period Dividend Payment Table (TL)

#### 1. Paid-In / Issued Capital

2.100.375.969,18

#### 2. Total Legal Reserves (According to Legal Records)

408.080.786,2

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	47.952.859.000	10.429.592.258,86
4. Taxes Payable (-)	28.103.428.000	505.894.931,33
5. Net Current Period Profit	15.427.320.000	9.923.697.327,53
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	11.994.407,64	11.994.407,64
8. Net Distributable Current Period Profit	15.415.325.592,36	9.911.702.919,9
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	15.415.325.592,36	9.911.702.919,9
9. Donations Made During The Year (+)	15.826.862,95	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	15.431.152.455,31	9.911.702.919,9
11. First Dividend to Shareholders	105.018.798,46	105.018.798,46
* Cash	105.018.798,46	105.018.798,46
* Stock	0	0
12. Dividend Distributed to Owners of Privileged Shares	0	0
13. Other Dividend Distributed	294.200.523,64	294.200.523,64
* To the Employees	0	0
* To the Members of the Board of Directors	0	0
* To Non-Shareholders	294.200.523,64	294.200.523,64
14. Dividend to Owners of Redeemed Shares	0	0
15. Second Dividend to Shareholders	6.076.387.678,84	6.076.387.678,84
16. Secondary Legal Reserves	0	0
17. Statutory Reserves	0	0
18. Special Reserves	0	462.915.200,31
19. Extraordinary Reserves	8.939.718.591,42	2.973.180.718,64
20. Other Distributable Resources	0	0

## Dividend Payment 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 (%)
--	5.563.265.829,57	0	36,09	2,649	264,87
TOTAL	5.563.265.829,57	0	36,09	2,649	264,87

## Dividend Rate Table Explanations

Net amount is calculated by assuming 10% withholding tax will apply.

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.