



## KAMUYU AYDINLATMA PLATFORMU

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



**MERKEZİ KAYIT  
İSTANBUL**  
Türkiye Sermaye Piyasası - Merkezi  
Saklama ve Veri Depolama Kuruluşu

# 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>	03.03.2025
<b>Date of Related General Assembly</b>	27.03.2025
<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	3,0000000	300	15	2,5500000	255

## Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	02.04.2025	02.04.2025	04.04.2025	03.04.2025

- (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

At the Ordinary General Assembly Meeting of our Company held on March 27, 2025, the following resolutions were adopted:

- The net consolidated loss of 15,474,560,000 TL attributable to the parent company for the fiscal period January 1, 2024 – December 31, 2024 shall be transferred to the prior years' profit /loss account.

- From the retained earnings:

- A gross cash dividend of 6,301,127,907.54 TL shall be distributed to the shareholders representing the company's capital of 2,100,375,969.18 TL, at a rate of gross 300.00% and net 255.00%
- A gross payment of 294,736,333.43 TL shall be made to Hacı Ömer Sabancı Foundation.

- Following the profit distribution, the remaining profit in the statutory records shall be allocated as a special reserve pursuant to Article 5/1-e of the Corporate Tax Law, and the remaining amount shall be set aside as extraordinary reserves.

-The cash dividend payments shall commence on April 2, 2025.

*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 DAĞITIM TABLOSU\_2024.pdf

### Appendix: 2

DIVIDEND DISTRIBUTION TABLE\_2024.pdf

## DIVIDEND DISTRIBUTION TABLE

### HACI ÖMER SABANCI HOLDİNG A.Ş. 01.01.2024/31.12.2024 Period Dividend Payment Table (TL)

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

2.100.375.969,18

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

420.075.193,84

#### Information on privileges in dividend distribution, if any, in the Articles of Association:

Pursuant to Article 35 of the Articles of Association, after allocating 5% of the Net Profit as the General Legal Reserve and 5% of the Paid-in Capital as the First Dividend, 3% of the remaining amount shall be allocated to the Hacı Ömer Sabancı Foundation.

	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	-15.749.920.000	9.929.563.246,16
4. Taxes Payable (-)	14.969.845.000	0
5. Net Current Period Profit	-15.474.560.000	9.929.563.246,16
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	0	0
8. Net Distributable Current Period Profit	0	9.929.563.246,16
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	0	0
9. Donations Made During The Year (+)	4.871.020,9	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	-15.469.688.979,1	0
11. First Dividend to Shareholders	0	105.018.798,46
* Cash	0	105.018.798,46
* Stock	0	0
12. Dividend Distributed to Owners of Privileged Shares	0	0
13. Other Dividend Distributed	294.736.333,43	294.736.333,43
* To the Employees	0	0
* To the Members of the Board of Directors	0	0
* To Non-Shareholders	294.736.333,43	294.736.333,43
14. Dividend to Owners of Redeemed Shares	0	0
15. Second Dividend to Shareholders	0	6.196.109.109,08
16. Secondary Legal Reserves	0	0
17. Statutory Reserves	0	0

18. Special Reserves	0	289.117.644,19
19. Extraordinary Reserves	0	3.044.581.361
20. Other Distributable Resources	6.301.127.907,54	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 (%)
---	5.355.958.721,41	0	0	2,55	255
TOTAL	5.355.958.721,41	0	0	2,55	255

## Dividend Rate Table Explanations

Net amount is calculated by assuming 15% 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.