



KAMUYU AYDINLATMA PLATFORMU

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



Notification Regarding Dividend Payment

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

Decision Date	25.02.2022
Date of Related General Assembly	30.03.2022
Was The Issue of Dividend Payment Negotiated?	Discussed
Type of Cash Dividend Payment	Payment In Advance
Currency Unit	TRY
Stock Dividend	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	0,7500000	75	10	0,6750000	67,5

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	01.04.2022	01.04.2022	05.04.2022	04.04.2022

- (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 2021 Ordinary General Assembly Meeting, it was decided to distribute cash dividend based on the consolidated net profit attributable to the parent amounting TRY 12.032.098.000 incurred between 01.01.2021 – 31.12.2021 based on Consolidated Financial Statements for the 2021 financial year prepared in accordance with the Turkish Financial Reporting Standards , under following conditions:

- Gross TRY 1.530.302.948,25 cash dividend (gross 75,0%, net 67,5%) to be paid to the shareholders who are holding shares that represent TRY 2.040.403.931 paid-in capital,
- Gross TRY 63.034.986,15 cash dividend to be paid to the Hacı Ömer Sabancı Foundation,

- The remaining amount to be retained as extraordinary reserves.

It was decided to distribute the cash dividend beginning from 1 April 2022.

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_2021.pdf

Appendix: 2

DIVIDEND DISTRIBUTION TABLE_2021.pdf

DIVIDEND DISTRIBUTION TABLE

HACI ÖMER SABANCI HOLDİNG A.Ş. 01.01.2021/31.12.2021 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	25.853.588.000	2.306.166.936,47
4. Taxes Payable (-)	5.274.478.000	102.980.534,87
5. Net Current Period Profit	12.032.098.000	2.203.186.401,6
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	0	0
8. Net Distributable Current Period Profit	12.032.098.000	2.203.186.401,6
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	12.032.098.000	2.203.186.401,6
9. Donations Made During The Year (+)	379.345,6	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	12.032.477.345,6	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	63.034.986,15	0
* To the Employees	0	0
* To the Members of the Board of Directors	0	0
* To Non-Shareholders	63.034.986,15	0
14. Dividend to Owners of Redeemed Shares	0	0
15. Second Dividend to Shareholders	1.428.282.751,7	0
16. Secondary Legal Reserves	0	0
17. Statutory Reserves	0	0
18. Special Reserves	0	0
19. Extraordinary Reserves	10.438.760.065,6	609.848.467,2
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 (%)

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TOTAL	1.377.272.653,43	0	11,45	0,675	67,5

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.