



KAMUYU AYDINLATMA PLATFORMU

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

Notification Regarding Dividend Payment

Summary Info	2016 Dividend Distribution Resolution of General Assembly
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Board Decision Date	01.03.2017
Date of Related General Assembly	30.03.2017
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, TRASAOL91Q5	Payment In Advance	0,2	20	0,17	17

Cash Dividend Payment Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	03.04.2017	03.04.2017	05.04.2017	04.04.2017

Amount and Rate of Cash Dividend Stock Dividend Payment

Share Group Info	Amount of Stock Dividend (TL)	Rate of Stock Dividend (%)
SAHOL, TRASAOL91Q5	0	0

Additional Explanations

Pursuant to review of Consolidated Financial Statements for the 2016 period prepared in accordance with the Turkish Financial Reporting Standards, it was decided to distribute dividend as follows from Consolidated Net Profit incurred between 01.01.2016 - 31.12.2016 after deduction of general legal reserves;

- Gross 408.080.786,20 TL dividend in cash (Gross %20, net %17) to the shareholders who are representing the 2.040.403.931 TL capital,

- Gross 21.615.320,91 TL dividend to the H.Ö. Sabancı Foundation,

- To reserve the remaining amount as extraordinary reserves.

It was also decided to reserve 3.109.983,70.-TL profit as "Special Reserves" in the Statutory Financials prepared in accordance with the Turkish Tax Procedure Law in order to benefit from corporate tax exemption for the profit derived from the 2016 sales of subsidiary in accordance with the Article 5/1-e of the Corporate Tax Law. In addition, it was decided to distribute the cash dividend beginning from 3 April 2017.

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

Supplementary Documents

Appendix: 1

2016 Yılı Kar Dağıtım Tablosu.pdf

Appendix: 2

Dividend Distribution Table for 2016.pdf

DIVIDEND DISTRIBUTION TABLE

HACI ÖMER SABANCI HOLDİNG A.Ş. 01.01.2016/31.12.2016 Period Dividend Payment Table (TL)

1. Paid-In / Issued Capital

2.040.403.931

2. Total Legal Reserves (According to Legal Records)

379.959.486,44

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	6.820.752.148	874.258.326,94
4. Taxes Payable (-)	1.273.606.074	23.606.133,7
5. Net Current Period Profit	2.660.131.432	850.652.193,24
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	28.121.299,76	28.121.299,76
8. NET DISTRIBUTABLE CURRENT PERIOD PROFIT	263.201.013.224	822.530.893,48
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	0	0
9. Donations Made during the Year (+)	136.626,8	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	2.632.146.759,04	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	21.615.320,91	0
* To the Employees	0	0
* To the Members of the Board of Directors,	0	0
* To None Shareholders	21.615.320,91	0
14. Dividend to Owners of Redeemed Shares	0	0
15. Second Dividend to Shareholders	306.060.589,65	0
16. Secondary Legal Reserves	0	0
17. Statutory Reserves	0	0
18. Special Reserves	0	3.109.983,7
19. EXTRAORDINARY RESERVES	2.202.314.025,13	389.724.802,67

20. Other Distributable Resources	0	0
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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 (%)
- - -	346.868.668,27	0	13,18	0,17	17
TOTAL	346.868.668,27	0	13,18	0,17	17

Dividend Payment Table Explanation

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.