



## KAMUYU AYDINLATMA PLATFORMU

# AG ANADOLU GRUBU HOLDİNG A.Ş. Notification Regarding Dividend Payment

# Notification Regarding Dividend Payment

<b>Summary Info</b>	Dividend Distribution Proposal
<b>Update Notification Flag</b>	No
<b>Correction Notification Flag</b>	No
<b>Postponed Notification Flag</b>	No
<b>Decision Date</b>	23.03.2023
<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 (%)
<b>A Grubu, AGHOL, TRAYAZIC91Q6</b>	<b>Payment In Advance</b>	<b>0,6159291</b>	<b>61,59291</b>	<b>10</b>	<b>0,5543361</b>	<b>55,43361</b>
B Grubu, İşlem Görmüyor, TREYAZI00017	Payment In Advance	0,6159291	61,59291	10	0,5543361	55,43361

## Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	24.05.2023		26.05.2023	25.05.2023

- (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 (%)
<b>A Grubu, AGHOL, TRAYAZIC91Q6</b>	<b>0</b>	<b>0</b>
B Grubu, İşlem Görmüyor, TREYAZI00017	0	0

## Additional Explanations

In Board of Directors meeting held on March 23, 2023, in line with the provisions of the related communique by Capital Markets Board and Turkish Financial Reporting Standards, it has been decided with the unanimous votes of the participants that 1-Resident corporate shareholders will be paid cash dividends of gross TL 0.6159291 (net=) per each share with 1 TL nominal value, corresponding to 61.59% dividend distribution rate, 2-Real person shareholders will be paid cash dividends of net TL 0,5543362 per each share with 1 TL nominal value, corresponding to 55.43% dividend distribution rate, With the dividend distribution to be started on May 24, 2023 and the submittal of these decisions to the approval of the Annual Ordinary General Assembly.

## Supplementary Documents

**Appendix: 1** AGHOL Kar Dağıtım Tablosu TR.pdf

**Appendix: 2** AGHOL Kar Dağıtım Tablosu EN.pdf

## DIVIDEND DISTRIBUTION TABLE

### AG ANADOLU GRUBU HOLDİNG A.Ş. 01.01.2022/31.12.2022 Period Dividend Payment Table (TL)

**1. Paid-In / Issued Capital** 243.534.517,96

**2. Total Legal Reserves (According to Legal Records)** 89.843.573,57

**Information on privileges in dividend distribution, if any, in the Articles of Association:** NOT AVAILABLE

	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	6.470.331.000	1.163.447.088,8
4. Taxes Payable (-)	2.669.133.000	0
5. Net Current Period Profit	3.801.198.000	1.163.447.088,8
6. Losses in Previous Years (-)	0	1.115.222.949,4
7. Primary Legal Reserve (-)	0	0
8. Net Distributable Current Period Profit	3.801.198.000	48.224.139,4
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	0	0
9. Donations Made During The Year (+)	86.433.508	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	3.887.631.508	0
11. First Dividend to Shareholders	12.176.725,9	0
* Cash	12.176.725,9	0
* Stock	0	0
12. Dividend Distributed to Owners of Privileged Shares	0	0
13. Other Dividend Distributed	0	0
* To the Employees	0	0
* To the Members of the Board of Directors	0	0
* To Non-Shareholders	0	0
14. Dividend to Owners of Redeemed Shares	0	0
15. Second Dividend to Shareholders	36.047.413,5	0
16. Secondary Legal Reserves	0	0
17. Statutory Reserves	0	0
18. Special Reserves	0	0
19. Extraordinary Reserves	3.752.973.860,6	0
20. Other Distributable Resources	101.775.860,6	101.775.860,6

## 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 (%)

A Grubu	108.000.000	0	2,84	0,5543362	55,43
B Grubu	30.000.000	0	0,79	0,6159291	61,59
TOTAL	138.000.000	0	3,63	0	0

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.