



KAMUYU AYDINLATMA PLATFORMU

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

Notification Regarding Dividend Payment

Summary Info	Dividend Distribution Proposal
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	26.03.2024
Type of Cash Dividend Payment	Payment In Advance
Currency Unit	TRY
Stock Dividend	Will Not Be Paid
The Reason For Applying A Lower Dividend Withholding Rate Than The Current Rate In Calculating Net Amount	Detailed explanations on the subject are included in the profit distribution table.

Information Regarding How To Calculate That Lower Dividend Withholding Rate Than The Current Rate	Detailed explanations on the subject are included in the profit distribution table.
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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 (%)
A Grubu, AGHOL, TRAYAZIC91Q6	Payment In Advance	2,8743358	287,43358	10	2,5869022	258,69022
B Grubu, İşlem Görmüyor, TREYAZI00017	Payment In Advance	2,8743358	287,43358	0	2,8743358	287,43358

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	29.05.2024		31.05.2024	30.05.2024

- (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 (%)
A Grubu, AGHOL, TRAYAZIC91Q6	0	0

Additional Explanations

In Board of Directors meeting held on March 26, 2024, 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 2,8743359 (net=) per each share with 1 TL nominal value, corresponding to 287,43% dividend distribution rate,

2-Real person shareholders will be paid cash dividends of net TL 2,5869023 per each share with 1 TL nominal value, corresponding to 258,69% dividend distribution rate, With the dividend distribution to be started on May 29, 2024 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 ENG.pdf

DIVIDEND DISTRIBUTION TABLE

AG ANADOLU GRUBU HOLDİNG A.Ş. 01.01.2023/31.12.2023 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	29.944.565.000	710.155.384,41
4. Taxes Payable (-)	10.306.085.000	0
5. Net Current Period Profit	19.638.480.000	710.155.384,41
6. Losses in Previous Years (-)	0	1.115.222.949,4
7. Primary Legal Reserve (-)	0	0
8. Net Distributable Current Period Profit	19.638.480.000	0
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	0	0
9. Donations Made During The Year (+)	261.297.911	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	1.989.977.911	0
11. First Dividend to Shareholders	0	0
* Cash	0	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	0	0

16. Secondary Legal Reserves	0	0
17. Statutory Reserves	0	0
18. Special Reserves	0	0
19. Extraordinary Reserves	19.638.480.000	0
20. Other Distributable Resources	700.000.000	700.000.000

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	504.000.000	0	0	2,5869022	258,69022
B Grubu	140.000.000	0	0	2,8743358	287,43358
TOTAL	644.000.000	0	0	0	0

Dividend Rate Table Explanations

*The net dividend amount for A group shares is calculated using 10% withholding tax, assuming that all of them are real persons.

*As Group B shares belong to full-fledged legal entities, 0% withholding tax rate is used when calculating the net dividend for this group.

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.