



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	05.04.2022
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 (%)
A Grubu, AGHOL, TRAYAZIC91Q6	Payment In Advance	0,2463716	24,63716	10	0,2217344	22,17344
B Grubu, İşlem Görmüyor, TREYAZI00017	Payment In Advance	0,2463716	24,63716	10	0,2217344	22,17344

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	25.05.2022		27.05.2022	26.05.2022

- (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 (%)
A Grubu, AGHOL, TRAYAZIC91Q6	0	0
B Grubu, İşlem Görmüyor, TREYAZI00017	0	0

Additional Explanations

In Board of Directors meeting held on April 05 2022, 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 0,2463716 (net=) per each share with 1 TL nominal value, corresponding to 24,64% dividend distribution rate, 2-Real person shareholders will be paid cash dividends of gross TL 0,2463716 (net=0,2217345) per each share with 1 TL nominal value, corresponding to 22,17% dividend distribution rate, With the dividend distribution to be started on May 25, 2022 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 ING.pdf

DIVIDEND DISTRIBUTION TABLE

AG ANADOLU GRUBU HOLDİNG A.Ş. 01.01.2021/31.12.2021 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	2.688.709.000	13.112.176,16
4. Taxes Payable (-)	1.397.926.000	0
5. Net Current Period Profit	1.290.783.000	13.112.176,16
6. Losses in Previous Years (-)	0	1.176.362.522,57
7. Primary Legal Reserve (-)	0	0
8. Net Distributable Current Period Profit	1.290.783.000	-1.163.250.346,41
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	0	0
9. Donations Made During The Year (+)	23.257.368	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	1.314.040.368	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	1.290.783.000	0
20. Other Distributable Resources	60.000.000	60.000.000

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	43.200.000	0	0	0,2217345	22,17
B Grubu	12.000.000	0	0	0,2463716	24,64
TOTAL	55.200.000	0	0	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.