



KAMUYU AYDINLATMA PLATFORMU

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



**MERKEZİ KAYIT
İSTANBUL**
Türkiye Sermaye Piyasası - Merkezi
Saklama ve Veri Depolama Kuruluşu

Notification Regarding Dividend Payment

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

Decision Date	27.03.2025
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.

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	5,1327426	513,27426	15	4,3628312	436,28312
B Grubu, İşlem Görmüyor, TREYAZI00017	Payment In Advance	5,1327426	513,27426	0	5,1327426	513,27426

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	28.05.2025		30.05.2025	29.05.2025

- (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

Our Company's Board of Directors resolved the following at its meeting held on March 27, 2025:

In accordance with the Capital Markets Board's Communiqué on Principles of Financial Reporting in Capital Markets (Serial: II, No: 14.1) and the Turkish Accounting Standards / Financial Reporting Standards (TAS/IFRS), our Company's independently audited consolidated financial statements for the 2024 fiscal year report a net income of TL 5,180,552,000.00 (attributable to the parent). Meanwhile, our statutory records reflect a net income of TL 2,645,554,987.00.

It has been resolved to distribute a total gross dividend of TL 1,250,000,000, corresponding to 513.27% of the paid-in capital (TL 243,534,517.96), which will be sourced from 2024 net income, and to allocate the remaining undistributed portion of the period's net income as extraordinary reserves.

If this proposal, which will be submitted for approval at the General Assembly, is accepted, a dividend distribution of 513.27% over the paid-in capital will be executed. Accordingly, for shares with a nominal value of TRY 1:

- For shareholders that are full-fledged legal entity tax payers will receive a gross (=net) dividend of TRL 5.1327426 per share.
- For shareholders who are real person will receive a net dividend of TRL 4.3628312 per share."

The cash dividend payments will commence as of May 28, 2025.

Supplementary Documents

Appendix: 1	AGHOL Kar Dağıtım Tablosu.pdf
Appendix: 2	AGHOL Dividend Proposal.pdf

DIVIDEND DISTRIBUTION TABLE

AG ANADOLU GRUBU HOLDİNG A.Ş. 01.01.2024/31.12.2024 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	36.915.056.000	2.645.554.987
4. Taxes Payable (-)	10.216.013.000	0
5. Net Current Period Profit	5.180.552.000	2.645.554.987
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	0	0
8. Net Distributable Current Period Profit	5.180.552.000	2.645.554.987

Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	0	0
9. Donations Made During The Year (+)	198.419.281	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	5.378.971.281	0
11. First Dividend to Shareholders	12.176.725,9	12.176.725,9
* Cash	12.176.725,9	12.176.725,9
* 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	1.237.823.274,1	1.237.823.274,1
16. Secondary Legal Reserves	0	0
17. Statutory Reserves	0	0
18. Special Reserves	0	0
19. Extraordinary Reserves	3.930.552.000	1.395.554.987
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 (%)
A Grubu	1.000.000.000	0	0	4,3628312	436,28
B Grubu	250.000.000	0	0	5,1327426	513,27
TOTAL	1.250.000.000	0	0	0	0

Dividend Rate Table Explanations

*The net dividend amount for A group shares is calculated using 15% 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.