



KAMUYU AYDINLATMA PLATFORMU

ALARKO 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	Update of the dividend amount per share
Update Notification Flag	No
Correction Notification Flag	Yes
Postponed Notification Flag	No
Reason of Correction	Due to the reduction of our Company's issued capital from TRY 435,000,000 to TRY 417,000,000 through the cancellation of repurchased shares, the dividend amount per share has been updated.

Decision Date	16.03.2026
Date of Related General Assembly	13.04.2026
Was The Issue of Dividend Payment Negotiated?	Discussed
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	Lower rate has been applied due to dividend income from prior years' exempt earnings.

Information Regarding How To Calculate That Lower Dividend Withholding Rate Than The Current Rate

Of the total 1.328.145.000 TL (gross) dividend to be distributed to shareholders, 79.776.826 TL corresponds to dividend income derived from exempt earnings. A 15% withholding tax will be applied to the remaining 1.248.368.174 TL, which corresponds to non-exempt earnings.

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 (%)
ALARK, TRALARK91Q0	Payment In Advance	3,1850000	318,5	14,099002	2,7359467	273,59467

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	04.05.2026	04.05.2026	06.05.2026	05.05.2026

- (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 (%)
ALARK, TRALARK91Q0	0	0

Additional Explanations

It was previously announced that our company's issued capital would be reduced from TRY 435,000,000 to TRY 417,000,000 through the cancellation of repurchased shares, and that the dividend amount corresponding to the cancelled shares would be distributed equally among other entitled shareholders. The share cancellation process has been completed and the dividend amounts per share have been updated accordingly.

This is hereby announced to the public.

The English translation of this disclosure is attached hereto. In case of any discrepancy between the Turkish and English versions, the Turkish version shall prevail.

Supplementary Documents

Appendix: 1	Kar Dağıtım Tablosu 2025 Revize.pdf
Appendix: 2	Dividend Distribution Table 2025.pdf

DIVIDEND DISTRIBUTION TABLE

ALARKO HOLDİNG A.Ş. 01.01.2025/31.12.2025 Period Dividend Payment Table (TL)

1. Paid-In / Issued Capital	417.000.000
2. Total Legal Reserves (According to Legal Records)	449.495.262,28

	Based on CMB Regulations	Based on Legal Records
*		
3. Current Period Profit	-1.030.703.902	3.629.409.213,23
4. Taxes Payable (-)	-538.312.303	
5. Net Current Period Profit	-1.223.148.311	3.629.409.213,23
6. Losses in Previous Years (-)		
7. Primary Legal Reserve (-)		
8. Net Distributable Current Period Profit	-1.223.148.311	3.629.409.213,23
Dividend Advance Distributed (-)		
Dividend Advance Less Net Distributable Current Period Profit	-1.223.148.311	3.629.409.213,23
9. Donations Made During The Year (+)	5.831.234	
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	-1.217.317.077	
11. First Dividend to Shareholders		21.750.000
* Cash		21.750.000
* Stock		
12. Dividend Distributed to Owners of Privileged Shares		
13. Other Dividend Distributed		
* To the Employees		
* To the Members of the Board of Directors		

* To Non-Shareholders		
14. Dividend to Owners of Redeemed Shares		
15. Second Dividend to Shareholders		1.306.395.000
16. Secondary Legal Reserves		
17. Statutory Reserves		
18. Special Reserves		
19. Extraordinary Reserves		2.301.264.213,23
20. Other Distributable Resources	1.328.145.000	

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 (%)
---	1.140.889.773,9			2,7359467	273,59467
TOTAL	1.140.889.773,9			2,7359467	273,59467

Dividend Rate Table Explanations

(*) The Company recorded a net loss of TL 1,569,016,205 for the period of 01.01.2025-31.12.2025. Taking into account the period loss attributable to non-controlling interests amounting to TL 345,867,894, the net loss attributable to the equity holders of the parent company amounts to TL 1,223,148,311, which has been taken as the basis for the relevant calculations.

Out of the total gross dividend distribution of TL 1,328,145,000 proposed to be distributed to shareholders, TL 79,776,826 corresponds to dividend income derived from tax-exempt earnings. The remaining TL 1,248,368,174 is attributable to non-exempt earnings, shall be subject to a 15% withholding tax in accordance with the applicable tax legislation.

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.