



## 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                 | Cash Dividend Payment Date |
| Update Notification Flag     | Yes                        |
| Correction Notification Flag | No                         |
| Postponed Notification Flag  | No                         |

|   |   |
|---|---|
| Decision Date   | 14.03.2025  |
| Date of Related General Assembly  | 14.04.2025  |
| 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 Witholding Rate Than The Current Rate | Of the total 1,131,000,000 TL (gross) dividend to be distributed to shareholders, 117.895.730 TL corresponds to dividend income derived from exempt earnings. A 15% withholding tax will be applied to the remaining 1.013.104.270 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, TRAALARK91Q0 | Payment In Advance | 2,6000000  | 260   | 13,436396            | 2,2506537  | 225,06537   |

## Dividend Dates

| Payment            | Proposed Ex-Dividend Date | Final Ex-Dividend Date | Payment Date | Record Date |
|--------------------|---------------------------|------------------------|--------------|-------------|
| Payment In Advance | 17.04.2025                | 17.04.2025             | 21.04.2025   | 18.04.2025  |

- (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 (%) |
|------------------|-------------------------------|----------------------------|
|------------------|-------------------------------|----------------------------|

|                     |   |   |
|---------------------|---|---|
| ALARK, TRAALARK91Q0 | 0 | 0 |
|---------------------|---|---|

## Additional Explanations

Alarko Holding A.Ş. at the Ordinary General Assembly Meeting Held on 14.04.2025;

- Our company's consolidated financial statements for the year 2024, prepared in accordance with the provisions of the Capital Markets Board Communiqué No: II-14.1, indicate a period profit of TRY 2,092,525,630. After deducting TRY 335,253,540 attributable to non-controlling interests, in accordance with Capital Markets Legislation, the Company's Articles of Association, and other relevant regulations, the net period profit amounts to TRY 1,757,272,090.

- Since the first-tier general legal reserve allocated in previous years has reached the statutory limit, no first-tier general legal reserve shall be allocated for 2024,

- After adding TRY 3,206,885 in donations to the net period profit, a total amount of TRY 1,760,478,975 shall be formed, of which TRY 1,131,000,000 (gross), corresponding to 64.24%, shall be distributed in cash to shareholders as dividends,

- The necessary tax withholding shall be applied to the portion of dividends subject to tax deductions,

- The remaining amount shall be transferred to extraordinary reserves,

- The distribution of dividends shall commence on April 17, 2025,

decided by majority vote.

## Supplementary Documents

### Appendix: 1

Dividend Distribution Table 2024.pdf

### Appendix: 2

2024 Yılı Kar Payı Dağıtım Tablosu.pdf

## DIVIDEND DISTRIBUTION TABLE

### ALARKO HOLDİNG A.Ş. 01.01.2024/31.12.2024 Period Dividend Payment Table (TL)

#### 1.Paid-In / Issued Capital

435.000.000

#### 2. Total Legal Reserves (According to Legal Records)

439.095.678,31

| *  | Based on CMB Regulations | Based on Legal Records |
|--|--------------------------|------------------------|
| 3. Current Period Profit   | 2.720.785.443            | 1.248.922.461,58       |
| 4. Taxes Payable (-)   | 628.259.813              | 0                      |
| 5. Net Current Period Profit   | 1.757.272.090            | 1.248.922.461,58       |
| 6. Losses in Previous Years (-)  |                          |                        |
| 7. Primary Legal Reserve (-)   |                          |                        |
| 8. Net Distributable Current Period Profit   | 1.757.272.090            | 1.248.922.461,58       |
| Dividend Advance Distributed (-)   |                          |                        |
| Dividend Advance Less Net Distributable Current Period Profit                                    | 1.757.272.090            | 1.248.922.461,58       |
| 9. Donations Made During The Year ( + )  | 3.206.885                |                        |
| 10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated | 1.760.478.975            |                        |
| 11. First Dividend to Shareholders   | 88.023.949               | 21.750.000             |
| * Cash   | 88.023.949               | 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        | 1.042.976.051 | 1.109.250.000  |
| 16. Secondary Legal Reserves               |               |                |
| 17. Statutory Reserves                     |               |                |
| 18. Special Reserves                       |               |                |
| 19. Extraordinary Reserves                 | 626.272.090   | 117.922.461,58 |
| 20. Other Distributable Resources          |               |                |

## 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 (%) |
|-------------|---------------------------------|----------------------------|--|---|--|
| - - -       | 979.034.359,5                   | 0                          | 55,71  | 2,2506537   | 225,06537  |
| TOTAL       | 979.034.359,5                   | 0                          | 55,71  | 2,2506537   | 225,06537  |

## Dividend Rate Table Explanations

(\*) The company's net profit for the period is 2,092,525,630 TL. Considering the 335,253,540 TL profit attributable to non-controlling interests included in this amount, the net profit attributable to the parent company has been determined as 1,757,272,090 TL.

Of the total 1,131,000,000 TL (gross) dividend to be distributed to shareholders, 117.895.730 TL corresponds to dividend income derived from exempt earnings. A 15% withholding tax will be applied to the remaining 1.013.104.270 TL, which corresponds to non-exempt earnings.

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.