



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	Board of Director's Decision with Regards to the Distribution of 2025 Profit		
Update Notification Flag	No		
Correction Notification Flag	No		
Postponed Notification Flag	No		
Decision Date	16.03.2026		
Date of Related General Assembly	13.04.2026		
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, TRAALARK91Q0	Payment In Advance	3,0532068	305,32068	14,099	2,6227351	262,27351

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	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, TRAALARK91Q0	0	0

Additional Explanations

It has been resolved by the Board of Directors of our Company, by the unanimous vote of the participants, that:

- The shareholders be informed that, according to the consolidated financial statements of our Company for the year 2025 prepared in accordance with the Turkish Financial Reporting Standards (TFRS), a net loss for the period amounting to TRY 1,223,148,311 has occurred when non-controlling interests are also taken into consideration,
- The loss for the period amounting to TRY 1,223,148,311, as included in the consolidated financial statements for the year 2025 prepared in accordance with TFRS, be offset against retained earnings, and additionally TRY 1,328,145,000 (gross) be distributed in cash to the shareholders as dividend out of retained earnings,
- According to our legal records for the 2025 accounting period kept in accordance with the Uniform Chart of Accounts published by the Ministry of Treasury and Finance and the tax legislation, a net profit for the period amounting to TRY 3,629,409,213.23 has been generated, and since the first-tier legal reserve previously set aside in prior years has reached the statutory ceiling, no additional first-tier general legal reserve be allocated, TRY 1,328,145,000 (gross) be distributed in cash to the shareholders as dividend out of the said net profit for the period and the remaining amount be transferred to extraordinary reserves,
- The necessary tax withholding be applied on the portion of the dividend to be distributed that is subject to withholding tax,
- The dividend distribution commence on 4 May 2026,

and that this proposal be submitted to the approval of the General Assembly.

Supplementary Documents

Appendix: 1

Dividend Distribution Table- 2025.pdf

Appendix: 2

Kar Dağıtım Tablosu 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

435.000.000

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			2,6227351	262,27351
TOTAL	1.140.889.773,9			2,6227351	262,27351

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.

The process for the reduction of the Company's issued share capital from TL 435,000,000 to TL 417,000,000 through the cancellation of treasury shares is currently ongoing. The final decision regarding the capital reduction will be submitted for approval at the Ordinary General Assembly Meeting concerning the Company's 2025 operating results.

Following the approval of the capital reduction at the General Assembly, the dividend amount corresponding to the cancelled shares shall be redistributed equally among the remaining shareholders. In such case, the total gross dividend per share will be TL 3.185, while the net dividend per share will correspond to TL 2.7359467.

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.