

HEKTAŞ TİCARET T.A.Ş.

Notification Regarding Dividend Payment



Notification Regarding Dividend Payment

Summary Info	Board of Directors Decision About Dividend
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	09.03.2022
Type of Cash Dividend Payment	Cash Dividend Will Not Be Paid
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 (%)
HEKTS, TRAHEKTS91E4		0,0000000	0	0	0,0000000	0

Amount and Rate of Cash Dividend Stock Dividend Payment

Share Group Info	Amount of Stock Dividend (TL)	Rate of Stock Dividend (%)
HEKTS, TRAHEKTS91E4	0	0

Additional Explanations

During the meeting held on 09.03.2022 by our Company's Board of Directors,

In order to support our growing balance sheet in fiscal year 2021 that given the terms stipulated in the dividend policy of our Company, the distributable profit of the period pertaining to fiscal year 2021 should not be distributed and the amount remaining after setting aside the primary reserves should be booked under extraordinary reserves,

That this version of the dividend proposal should be submitted for approval to the Ordinary General Assembly of 2021 to be held on 01 April 2022, it has been unanimously decided by the attendants of the meeting.

In contradiction between the Turkish and English versions of this public disclosure, the Turkish version shall prevail.

Supplementary Documents

Appendix: 1	Kar Dağıtım Tablosu.pdf
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DIVIDEND DISTRIBUTION TABLE

HEKTAŞ TİCARET T.A.Ş. 01.01.2021/31.12.2021 Period Dividend Payment Table (TL)

1.Paid-In / Issued Capital 860.000.000

2. Total Legal Reserves (According to Legal Records) 46.229.090,6

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	334.330.223	241.654.900,48
4. Taxes Payable (-)	8.573.207	
5. Net Current Period Profit	325.757.016	241.654.900,48
6. Losses in Previous Years (-)		
7. Primary Legal Reserve (-)	12.082.745,02	12.082.745,02
8. Net Distributable Current Period Profit	313.674.270,98	229.572.155,46
Dividend Advance Distributed (-)		
Dividend Advance Less Net Distributable Current Period Profit		
9. Donations Made During The Year (+)		112.733
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated		229.684.888,46
11. First Dividend to Shareholders		
* Cash		
* 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		
16. Secondary Legal Reserves		
17. Statutory Reserves		
18. Special Reserves		
19. Extraordinary Reserves	313.674.270,98	229.572.155,46
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 (%)
---	0	0	0	0	0
TOTAL	0	0	0	0	0

Dividend Rate Table Explanations

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.