

KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. Notification Regarding Dividend Payment

Notification Regarding Dividend Payment

Summary Info	Dividend Payment dates
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	01.03.2022
Date of Related General Assembly	25.03.2022
Was The Issue of Dividend Payment Negotiated?	Discussed
Type of Cash Dividend Payment	2 Installment
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 (%)
A Grubu, KRDMA , TRAKRDMA91G3	1. Installment	0,4385964	43,85964	10	0,3947367	39,47367
A Grubu, KRDMA , TRAKRDMA91G3	2. Installment	0,4385964	43,85964	10	0,3947367	39,47367
A Grubu, KRDMA , TRAKRDMA91G3	TOTAL	0,8771928	87,71928	10	0,7894734	78,94734
B Grubu, KRDMB, TRAKRDMB91G1	1. Installment	0,4385964	43,85964	10	0,3947367	39,47367
B Grubu, KRDMB, TRAKRDMB91G1	2. Installment	0,4385964	43,85964	10	0,3947367	39,47367
B Grubu, KRDMB, TRAKRDMB91G1	TOTAL	0,8771928	87,71928	10	0,7894734	78,94734
D Grubu, KRDMD, TRAKRDMR91G7	1. Installment	0,4385964	43,85964	10	0,3947367	39,47367
D Grubu, KRDMD, TRAKRDMR91G7	2. Installment	0,4385964	43,85964	10	0,3947367	39,47367
D Grubu, KRDMD, TRAKRDMR91G7	TOTAL	0,8771928	87,71928	10	0,7894734	78,94734

Dividend Dates

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Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
1. Installment		28.06.2022	30.06.2022	29.06.2022
2. Installment		28.11.2022	30.11.2022	29.11.2022

- (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, KRDMA, TRAKRDMA91G3	0	0
B Grubu, KRDMB, TRAKRDMB91G1	0	0
D Grubu, KRDMD, TRAKRDMR91G7	0	0

Additional Explanations

Supplementary Documents

Appendix: 1

Kar Dağıtım Tablosu.pdf

Appendix: 2

31.12.2021_Dividend Distribution Table.pdf

DIVIDEND DISTRIBUTION TABLE

KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. 01.01.2021/31.12.2021 Period Dividend Payment Table (TL)

1.Paid-In / Issued Capital

1.140.000.000

2. Total Legal Reserves (According to Legal Records)

111.673.435

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	4.467.032.459	3.508.327.153
4. Taxes Payable (-)	-614.325.221	-866.461.185
5. Net Current Period Profit	3.852.707.238	2.641.865.968
6. Losses in Previous Years (-)	0	-43.121.181
7. Primary Legal Reserve (-)	-116.326.565	-116.326.565
8. Net Distributable Current Period Profit	3.736.380.673	2.482.418.222
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	3.736.380.673	0
9. Donations Made During The Year (+)	5.801.615	
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	3.742.182.287	
11. First Dividend to Shareholders	1.000.000.000	
* Cash	1.000.000.000	
* Stock	0	

12. Dividend Distributed to Owners of Privileged Shares	0	
13. Other Dividend Distributed	0	
* To the Employees	0	
* To the Members of the Board of Directors	0	
* To Non-Shareholders	0	
14. Dividend to Owners of Redeemed Shares	0	
15. Second Dividend to Shareholders	0	
16. Secondary Legal Reserves	94.300.000	
17. Statutory Reserves	0	
18. Special Reserves	0	
19. Extraordinary Reserves	2.642.080.673	1.388.118.222
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 (%)
A Grubu	189.713.405	0	36,25	0,7894737	78,947
B Grubu	94.318.699	0	36,25	0,7894737	78,947
D Grubu	615.967.896	0	36,25	0,7894737	78,947
TOTAL	900.000.000	0	36,25	0,7894737	78,947

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.