

MARGÜN ENERJİ ÜRETİM SANAYİ VE TİCARET A.Ş.

Notification Regarding Dividend Payment



Notification Regarding Dividend Payment

Summary Info	The Proposal of Board of Directors for 2021 Dividend Distribution
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No
Decision Date	23.03.2022
Date of Related General Assembly	29.04.2022
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	As Group A shareholder is legal entity and it is not subject to withholding tax.
Information Regarding How To Calculate That Lower Dividend Withholding Rate Than The Current Rate	As Group A shareholder is legal entity and it is not subject to withholding tax.

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, İşlem Görmüyor, TREMARN00019	Payment In Advance	0,1700000	17	0	0,1700000	17
B Grubu, MAGEN, TREMARN00027	Payment In Advance	0,1700000	17	10	0,1530000	15,3

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	10.08.2022		12.08.2022	11.08.2022

- (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 (%)
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A Grubu, İşlem Görmüyor, TREMAR00019	0	0
B Grubu, MAGEN, TREMAR00027	0	0

Additional Explanations

According to the decision of Company's Board of Directors, dated 23 March 2022; it was resolved to propose the profit distribution for the year 2021 as in the attached tables which will be as lump sum and the profit distribution on the date of 10.08.2022. It is decided that these matters to be submitted to the General Assembly's approval at Our Company's Ordinary General Assembly Meeting which is planned to be held in April 2022.

Supplementary Documents

Appendix: 1 Margün Enerji Kar Dağıtım Tablosu 2021.pdf

Appendix: 2 Margün Enerji Dividend Distribution Table 2021.pdf

DIVIDEND DISTRIBUTION TABLE

MARGÜN ENERJİ ÜRETİM SANAYİ VE TİCARET A.Ş. 01.01.2021/31.12.2021 Period Dividend Payment Table (TL)

1.Paid-In / Issued Capital 410.000.000

2. Total Legal Reserves (According to Legal Records) 0

Information on privileges in dividend distribution, if any, in the Articles of Association: There are no privileges

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	1.015.421.972	116.080.028,77
4. Taxes Payable (-)	-5.231.144	0
5. Net Current Period Profit	1.010.190.828	116.080.028,77
6. Losses in Previous Years (-)	0	31.969.339,53
7. Primary Legal Reserve (-)	4.205.534,46	4.205.534,46
8. Net Distributable Current Period Profit	1.005.985.293,54	79.905.154,78
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	1.005.985.293,54	79.905.154,78
9. Donations Made During The Year (+)	199.808,63	
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	1.006.185.102,17	
11. First Dividend to Shareholders	69.700.000	
* Cash	69.700.000	
* 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		
16. Secondary Legal Reserves	4.920.000	
17. Statutory Reserves		
18. Special Reserves		

19. Extraordinary Reserves	931.365.293,54	
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	17.000.000		1,69	0,17	17
B Grubu	47.430.000		4,71	0,153	15,3
TOTAL	64.430.000		6,4	0,15715	15,715

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.