



KAMUYU AYDINLATMA PLATFORMU

NATUREL YENİLENEBİLİR ENERJİ TİCARET A.Ş. Notification Regarding Dividend Payment



MERKEZİ KAYIT
İSTANBUL

Notification Regarding Dividend Payment

Summary Info	2021 Ordinary General Assembly Resolution on 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
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

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, TRENATU00018	Payment In Advance	0,2500000	25	10	0,2250000	22,5
B Grubu, NATEN, TRENATU00026	Payment In Advance	0,2500000	25	10	0,2250000	22,5

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	10.05.2022		12.05.2022	11.05.2022

- (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, İşlem Görmüyor, TRENATU00018	0	0
B Grubu, NATEN, TRENATU00026	0	0

Additional Explanations

Dividend distribution announced in our public disclosures dated 23.03.2022 and 06.04.2022 was approved by General Assembly on 29.04.2022.

Supplementary Documents

Appendix: 1

Naturel Yenilenebilir Enerji Kar Dağıtım Tablosu 2021.pdf

Appendix: 2

Naturel Yenilenebilir Enerji Dividend Distribution Table 2021.pdf

DIVIDEND DISTRIBUTION TABLE

NATUREL YENİLENEBİLİR ENERJİ TİCARET A.Ş. 01.01.2021/31.12.2021 Period Dividend Payment Table (TL)

1. Paid-In / Issued Capital

33.000.000

2. Total Legal Reserves (According to Legal Records)

4.460.840,92

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	1.029.465.403	12.088.836,43
4. Taxes Payable (-)	-5.372.542	-2.379.462,31
5. Net Current Period Profit	611.988.564	9.709.374,12
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	485.468,7	485.468,7
8. Net Distributable Current Period Profit	611.503.095,29	9.223.905,41
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	611.503.095,29	9.223.905,41
9. Donations Made During The Year (+)	1.161.602,06	
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	612.664.697,35	
11. First Dividend to Shareholders	8.250.000	
* Cash	8.250.000	
* 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	660.000	
17. Statutory Reserves		
18. Special Reserves		
19. Extraordinary Reserves	602.593.095,29	
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	675.000		0,11	0,225	22,5
B Grubu	6.750.000		1,1	0,225	22,5
TOTAL	7.425.000		1,21	0,225	22,5

Dividend Rate Table Explanations

The net profit for the period is TRY 1,024,902,861 (TRY 1,029,465,403 - TRY 5,372,542), and since TRY 412,104,297 of this amount corresponds to the non-controlling interests, the net profit of the parent company amounting to TRY 611,988,564 was taken as the basis.

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.