

BİM BİRLEŞİK MAĞAZALAR A.Ş. Notification Regarding Dividend Payment



Notification Regarding Dividend Payment

Summary Info	General Assembly decision about profit distribution from 2017 profit
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Board Decision Date	22.03.2018
Date of Related General Assembly	25.04.2018
Was The Issue of Dividend Payment Negotiated?	Discussed
Type of Cash Dividend Payment	2 Installment
Currency Unit	TRY
Type of Stock Dividend Payment	Will Not Be Paid

Amount and Rate of Cash Dividend Payment

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 (%)	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 (%)
BIMAS, TREBIMM00018	1. Installment	1,1	110	0,935	93,5
BIMAS, TREBIMM00018	2. Installment	0,8	80	0,68	68
BIMAS, TREBIMM00018	TOTAL	1,9	190	1,615	161,5

Cash Dividend Payment Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
1. Installment	06.06.2018	06.06.2018	08.06.2018	07.06.2018
2. Installment	07.11.2018	07.11.2018	09.11.2018	08.11.2018

Amount and Rate of Cash Dividend Stock Dividend Payment

Share Group Info	Amount of Stock Dividend (TL)	Rate of Stock Dividend (%)
BIMAS, TREBIMM00018	0	0

Additional Explanations

It has been **decided unanimously** in General Asembly;

According to consolidated financial statements issued as per the provisions of the Capital Markets Board (CMB) Communiqué Serial: II-14.1, that the Company had concluded its 2017 operating year with the net after tax profit of TRY 863.001.000

- gross TRY 576.840.000 which corresponds to the 190% of the capital paid to the shareholders shall be distributed in cash,
- TRY 56.166.000 shall be allocated as 2nd legal reserve

- in calculation of the distributable profit in cash, the equation of "TRY 1.- Nominal value = 1 piece = 1 Lot" shall be used and therefore for each fully paid bearer share of TRY 1.- shall be paid a gross=net dividend of TRY 1,90.- to shareholders whose dividends are not subject to withholding tax and shall be paid a net dividend of TRY 1,615 (gross TRY 1,90) for each share of TL 1 for other shareholders

-distribution of cash dividend shall be proposed to be implemented in two installments, first installment be distributed as gross TRY 1,1 for each share from 6th June 2018 and second installment as TRY 0,80 for each share from 7th November 2018,

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

Supplementary Documents

Appendix: 1

Kar Dağıtım Tablosu_2017.pdf

Appendix: 2

Profit Distribution Table_2017.pdf

DIVIDEND DISTRIBUTION TABLE

BİM BİRLEŞİK MAĞAZALAR A.Ş. 01.01.2017/31.12.2017 Period Dividend Payment Table (TL)

1.Paid-In / Issued Capital

303.600.000

2. Total Legal Reserves (According to Legal Records)

340.409.449

Information on privileges in dividend distribution, if any, in the Articles of Association:

NONE

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	1.095.853.000	1.081.121.322
4. Taxes Payable (-)	232.852.000	213.613.417
5. Net Current Period Profit	863.001.000	867.507.905
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	0	0
8. NET DISTRIBUTABLE CURRENT PERIOD PROFIT	863.001.000	867.507.905
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	863.001.000	867.507.905
9. Donations Made during the Year (+)	13.080.622	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	876.081.622	0
11. First Dividend to Shareholders	262.824.487	0
* Cash	262.824.487	0
* Stock	0	0

12. Dividend Distributed to Owners of Privileged Shares	0	0
13. Other Dividend Distributed	0	0
* To the Employees	0	0
* To the Members of the Board of Directors,	0	0
* To None Shareholders	0	0
14. Dividend to Owners of Redeemed Shares	0	0
15. Second Dividend to Shareholders	314.015.513	0
16. Secondary Legal Reserves	56.166.000	0
17. Statutory Reserves	0	0
18. Special Reserves	0	0
19. EXTRAORDINARY RESERVES	229.995.000	234.501.905
20. Other Distributable Resources	0	0

Dividend 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 (%)
- - -	490.314.000	0	56,81	1,615	161,5
TOTAL	490.314.000	0	56,81	1,615	161,5

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.