

# ÜLKER BİSKÜVİ SANAYİ A.Ş.

## Notification Regarding Dividend Payment



# Notification Regarding Dividend Payment

Summary Info	Notification regarding dividend payment		
Update Notification Flag	Yes		
Correction Notification Flag	No		
Postponed Notification Flag	No		
Board Decision Date	08.05.2018		
Date of Related General Assembly	05.06.2018		
Was The Issue of Dividend Payment Negotiated?	Discussed		
Type of Cash Dividend Payment	Payment In Advance		
Currency Unit	TRY		
Type of Stock Dividend Payment	Will Not Be Paid		
The Reason For Applying A Lower Dividend Withholding Rate Than The Current Rate In Calculating Net Amount			

## 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 (%)
ULKER, TREULKR00015	Payment In Advance	0,2573099	25,73099	0,2187135	21,87135

## Cash Dividend Payment Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance		19.12.2018	21.12.2018	20.12.2018

## Amount and Rate of Cash Dividend Stock Dividend Payment

Share Group Info	Amount of Stock Dividend (TL)	Rate of Stock Dividend (%)
ULKER, TREULKR00015	0	0

## Additional Explanations

## Supplementary Documents

<b>Appendix: 1</b>	Ülker Kar Dağıtım Tablosu 2017 ENG.pdf
<b>Appendix: 2</b>	Ülker Kar Dağıtım Tablosu 2017 TR.pdf

## DIVIDEND DISTRIBUTION TABLE

### ÜLKER BİSKÜVİ SANAYİ A.Ş. 01.01.2017/31.12.2017 Period Dividend Payment Table (TL)

<b>1. Paid-In / Issued Capital</b>	342.000.000
<b>2. Total Legal Reserves (According to Legal Records)</b>	140.830.090,82
<b>Information on privileges in dividend distribution, if any, in the Articles of Association:</b>	NONE

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	455.053.112,9	126.743.186
4. Taxes Payable (-)	-71.899.975,93	-1.180.989,71
5. Net Current Period Profit	383.153.137	125.562.196,3
6. Losses in Previous Years (-)		
7. Primary Legal Reserve (-)		
8. NET DISTRIBUTABLE CURRENT PERIOD PROFIT	383.153.137	125.562.196,3
Dividend Advance Distributed (-)		
Dividend Advance Less Net Distributable Current Period Profit	383.153.137	125.562.196,3
9. Donations Made during the Year (+)	16.769.619	
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	399.922.756	
11. First Dividend to Shareholders		
* Cash	88.000.000	
* 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 None Shareholders		
14. Dividend to Owners of Redeemed Shares		
15. Second Dividend to Shareholders		
16. Secondary Legal Reserves	7.090.000	
17. Statutory Reserves		
18. Special Reserves		
19. EXTRAORDINARY RESERVES	288.063.137	30.472.196,26
20. Other Distributable Resources		

## 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 (%)
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TOTAL	74.800.000		59,57	0,2187135	21,87135
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## Dividend Payment Table Explanation

Board of Directors of the Company has decided to propose the General Assembly to distribute gross amount of TL 88.000.000 dividend in cash from net profit untill the end of fiscal year 2018 to the existing shareholders of the Company.

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.