

İSKENDERUN DEMİR VE ÇELİK A.Ş. Notification Regarding Dividend Payment



Notification Regarding Dividend Payment

Summary Info	Board of Directors Decision about Dividend Distribution
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	11.02.2021
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, ISDMR(FARKLI GRUP), TREISDC00012	Payment In Advance	1,2800000	128	15	1,0880000	108,8
B Grubu, ISDMR, TREISDC00020	Payment In Advance	1,2800000	128	15	1,0880000	108,8

Amount and Rate of Cash Dividend Stock Dividend Payment

Share Group Info	Amount of Stock Dividend (TL)	Rate of Stock Dividend (%)
A Grubu, ISDMR(FARKLI GRUP), TREISDC00012	0	0
B Grubu, ISDMR, TREISDC00020	0	0

Additional Explanations

According to the decision of Company's Board of Directors, dated 11 February 2021, numbered 632; it was resolved to propose the profit distribution for the year 2020 as in the attached tables which will be as lump sum and the profit distribution in March 2021. 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 planed to be held in March 2021

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

Supplementary Documents

Appendix: 1	İsdemir 2020 Yılı Kar Dağıtım Tablosu.pdf
Appendix: 2	İsdemir 2020 Profit Distribution Table.pdf

DIVIDEND DISTRIBUTION TABLE

İSKENDERUN DEMİR VE ÇELİK A.Ş. 01.01.2020/31.12.2020 Period Dividend Payment Table (TL)

1.Paid-In / Issued Capital 2.900.000.000

2. Total Legal Reserves (According to Legal Records) 1.401.860.133

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

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	3.666.713.969	5.774.499.795
4. Taxes Payable (-)	1.243.365.240	1.243.843.626
5. Net Current Period Profit	2.423.348.729	4.530.656.169
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	0	0
8. Net Distributable Current Period Profit	2.423.348.729	4.530.656.169
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	0	0
9. Donations Made During The Year (+)	5.212.264	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	2.428.560.993	0
11. First Dividend to Shareholders	2.216.226.117	0
* Cash	2.216.226.117	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 Non-Shareholders	0	0
14. Dividend to Owners of Redeemed Shares	0	0
15. Second Dividend to Shareholders	0	0
16. Secondary Legal Reserves	207.122.612	0
17. Statutory Reserves	0	0
18. Special Reserves	0	0
19. Extraordinary Reserves	0	0
20. Other Distributable Resources	1.645.351.271	0

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	21,76	0	0	1,088	108,8
B Grubu	3.155.199.978,24	0	130,2	1,088	108,8
TOTAL	3.155.200.000	0	130,2	1,088	108,8

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.