

**BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE  
TİCARET A.Ş.**  
**Notification Regarding Dividend Payment**



# Notification Regarding Dividend Payment

Summary Info	About the determination of the use of the 2020 profit to be submitted to the General Assembly
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	19.02.2021
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, İşlem Görmüyor, TREBRSA00011	Payment In Advance	0,8070000	80,7	15	0,6859500	68,595
B Grubu, İşlem Görmüyor, TREBRSA00029	Payment In Advance	0,8070000	80,7	15	0,6859500	68,595
C Grubu, İşlem Görmüyor, TREBRSA00037	Payment In Advance	0,8070000	80,7	15	0,6859500	68,595
D Grubu, İşlem Görmüyor, TREBRSA00045	Payment In Advance	0,8070000	80,7	15	0,6859500	68,595
E - F - G Grubu, BRISA, TRABRISA91E3	Payment In Advance	0,8070000	80,7	15	0,6859500	68,595

## Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	26.03.2021		30.03.2021	29.03.2021

- (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, TREBRSA00011	0	0
B Grubu, İşlem Görmüyor, TREBRSA00029	0	0
C Grubu, İşlem Görmüyor, TREBRSA00037	0	0

D Grubu, İşlem Görmüyor, TREBRS00045	0	0
E - F - G Grubu, BRISA, TRABRISA91E3	0	0

## Additional Explanations

With the Board of Directors' decision dated 19 February 2020 and 2021/07,

The company made a "Profit Before Tax" in the amount of **TL 475.284.038,00** according to the financial statements for the period of 01.01.2020-31.12.2020 which are prepared in compliance with the Turkish Accounting Standards pursuant to "Communiqué About Guidelines For Financial Reporting in Capital Market" Serial No II, Article No 14.1 of Capital Markets Board, and are audited by KPMG Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik A.Ş..

As described in the following Profit Distribution Table, it was unanimously resolved that the Net Distributable Period Profit amounted to **TL 521.087.688,40** remained after deduction of Primary Legal Reserves and Tax Provision in compliance with CMB communiqué and as stipulated by the Article 28 of the Articles of Association, out of the Profit Before Tax amounted to **TL 475.284.038,00** for the fiscal period 2020 calculated according to the CMB Regulation, is distributed as mentioned below.

First Dividend TL 15.255.843,75

Second Dividend TL 230.973.474,38

**Total Gross Dividend TL 246.229.318,13**

Usufruct TL 23.764.201,90

Secondary Legal Reserves TL 25.473.767,63

Extraordinary Reserves TL 225.620.400,74

So, it was unanimously resolved that for the fiscal year 2020, the gross amount of TL 246.229.318,13 shall be paid to the shareholders representing TL 305.116.875,00 capital, in a proportion of 80,7% as cash dividend, the gross amount of TL 23.764.201,90 shall be paid to the privileged shareholders as usufruct in cash, and that depending on legal status of our shareholders, an income tax withholding in the proportion of 15% shall be deducted, and that the proposal of distributing the dividend in cash as from March 30, 2021 is to be submitted for the approval of the Ordinary General Assembly Board Meeting to be held in March 26, 2021

## Supplementary Documents

<b>Appendix: 1</b>	2020 Brisa Kar Payı Dağıtım Tablosu.pdf
<b>Appendix: 2</b>	2020 Brisa Profit Distribution Table.pdf

## DIVIDEND DISTRIBUTION TABLE

BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş. 01.01.2020/31.12.2020 Period Dividend Payment Table (TL)

**1. Paid-In / Issued Capital**

305.116.875

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

127.731.322,43

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	475.284.038	400.906.513,17
4. Taxes Payable (-)	-64.665.750	5.017.829,41
5. Net Current Period Profit	539.949.788	395.888.683,76
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	18.862.099,6	18.862.099,6
8. Net Distributable Current Period Profit	521.087.688,4	377.026.584,16
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	521.087.688,4	0
9. Donations Made During The Year ( + )	580.198,82	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	521.667.887,22	0
11. First Dividend to Shareholders	15.255.843,75	0
* Cash	15.255.843,75	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	23.764.201,9	0
15. Second Dividend to Shareholders	230.973.474,38	0
16. Secondary Legal Reserves	25.473.767,62	0
17. Statutory Reserves	0	0
18. Special Reserves	0	0
19. Extraordinary Reserves	225.620.400,74	81.559.296,5
20. Other Distributable Resources	0	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	47.091.357,09	0	9,02	0,68595	68,595
B Grubu	5.232.373,01	0	1	0,68595	68,595
C Grubu	5.232.373,01	0	1	0,68595	68,595
D Grubu	5.232.373,01	0	1	0,68595	68,595
E - F - G Grubu	146.506.444,28	0	28,08	0,68595	68,595
TOTAL	209.294.920,4	0	40,12	0,68595	68,595

**Dividend Rate Table Explanations**

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.