

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ

Notification Regarding Dividend Payment



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Summary Info	Board of Directors Resolution on Dividend Distribution
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	23.02.2021
Date of Related General Assembly	29.03.2021
Type of Cash Dividend Payment	Payment In Advance
Currency Unit	TRY
Stock Dividend	Will Not Be Paid

The Reason For Applying A Lower Dividend Withholding Rate Than The Current Rate In Calculating Net Amount

A lower rate was not applied.

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 (%)
B Grubu, ANSGR, TRAANSGR9101	Payment In Advance	0,3200000	32	15	0,2720000	27,2

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	30.03.2021		01.04.2021	31.03.2021

- (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 (%)
B Grubu, ANSGR, TRAANSGR9101	0	0

Additional Explanations

At the meeting of our Board of Directors on February 23, 2021, it was decided to submit the issues of distributing 160,000,000.-TL gross dividends in cash to the partners from the 2020 profit, and starting the dividend distribution on 30 March 2021 for the approval of the General Assembly.

Supplementary Documents

Appendix: 1

Kar Dağıtım Tablosu 2020.pdf

Appendix: 2

Profit Distribution Table 2020.pdf

DIVIDEND DISTRIBUTION TABLE

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ 01.01.2020/31.12.2020 Period Dividend Payment Table (TL)

1.Paid-In / Issued Capital

500.000.000

2. Total Legal Reserves (According to Legal Records)

111.909.214

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	619.119.819	569.731.966
4. Taxes Payable (-)	100.034.752	100.034.752
5. Net Current Period Profit	519.085.067	469.697.214
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	0	0
8. Net Distributable Current Period Profit	519.085.067	469.697.214
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	519.085.067	0
9. Donations Made During The Year (+)	425.000	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	519.510.067	0
11. First Dividend to Shareholders	160.000.000	0
* Cash	160.000.000	0
* Stock	0	0
12. Dividend Distributed to Owners of Privileged Shares	0	0
13. Other Dividend Distributed	10.785.302	0
* To the Employees	10.785.302	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	14.578.530	0
17. Statutory Reserves	34.829.977	34.829.977
18. Special Reserves	35.000.000	35.000.000
19. Extraordinary Reserves	263.891.258	214.503.405
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 (%)

B	136.000.000	0	26,2	0,272	27,2
Grubu					
TOTAL	136.000.000	0	26,2	0,272	27,2

Dividend Rate Table Explanations

Pursuant to Article 13 of the Dividend Communiqué featured in the CMB Weekly Bulletin numbered 2014/2 and published in the Official Gazette dated 23 January 2014, profit distribution was made based on the consolidated profit figure. Provision for dividends to personnel in the amount of TL 10,000,000, which was set aside pursuant to

TAS 19 was added to the profit for the period on 31 December 2020, and undistributed profit for the period in the amount of TL 940.498 in the unconsolidated balance sheet was deducted.

TL 35,000,000 in funds has been set aside for acquiring venture capital mutual fund participation shares or venture capital investment trust share certificates under Article 325/A of the Tax Procedure Law and Article 10 of the Corporate Tax Law.

As a result of profit distribution, TL 214,503,405 calculated according to legal records will be taken into account as extraordinary reserves.

15% income tax will not be deducted from the cash dividend payments made to fully fledged companies

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.