

# PETKİM PETROKİMYA HOLDİNG A.Ş. Notification Regarding Dividend Payment



# Notification Regarding Dividend Payment

Summary Info	Notification Regarding Dividend Payment
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No

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Decision Date	17.05.2021
Type of Cash Dividend Payment	Cash Dividend Will Not Be Paid
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, PETKM, TRAPETKM91E0		0,0000000	0	0	0,0000000	0
C Grubu, İşlem Görmüyor, TREPTKM00019		0,0000000	0	0	0,0000000	0

## Amount and Rate of Cash Dividend Stock Dividend Payment

Share Group Info	Amount of Stock Dividend (TL)	Rate of Stock Dividend (%)
A Grubu, PETKM, TRAPETKM91E0	0	0
C Grubu, İşlem Görmüyor, TREPTKM00019	0	0

## Supplementary Documents

Appendix: 1	Kar Dagitim Tablosu 2020.pdf.pdf
Appendix: 2	Profit Distribution Table 2020.pdf.pdf

## DIVIDEND DISTRIBUTION TABLE

### PETKİM PETROKİMYA HOLDİNG A.Ş. 01.01.2020/31.12.2020 Period Dividend Payment Table (TL)

1.Paid-In / Issued Capital	2.534.400.000
2. Total Legal Reserves (According to Legal Records)	371.941.376,28

**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	1.269.355.000	1.010.459.942,47
4. Taxes Payable (-)	181.680.000	102.783.441,11
5. Net Current Period Profit	1.087.675.000	907.676.501,36
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	45.383.825,07	45.383.825,07
8. Net Distributable Current Period Profit	1.042.291.174,93	862.292.676,29
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	1.042.291.174,93	862.292.676,29
9. Donations Made During The Year ( + )	2.250.193,8	2.250.193,8
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	1.044.541.368,73	864.542.870,09
11. First Dividend to Shareholders	0	0
* Cash	0	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	0	0
17. Statutory Reserves	0	0
18. Special Reserves	0	0
19. Extraordinary Reserves	1.042.291.174,93	862.292.676,29
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	0	0	0	0	0
C Grubu	0	0	0	0	0
TOTAL	0	0	0	0	0

## Dividend Rate Table Explanations

According to the Consolidated Financial Statements for the period of 01.01.2020-31.12.2020, our Company has earned a "Net Term Profit Attributable to Parent Company" of TL 1.087.675.000 pursuant to the principles of Capital Markets Board ("CMB") Communiqué (II-14.1); and Net Term Profit of TL 907.676.501,36 pursuant to Tax Procedure Law ("TPL").

In this respect, it has been resolved by the Board members that;

- Pursuant to article 519 of Turkish Commercial Code, TL 45.383.825,07 out of Net Term Profit in accordance with TPL will be allocated to the primary legal reserves,

- By taking into consideration of the current situation of the financial markets and our cash flow projections,

- TL 862.292.676,29 which remains from current Net Term Profit after the allocation of primary legal reserves shall be allocated to retained earnings in our Company's accounts which are kept in accordance with TPL,

- TL 1.042.291.174,93 which is the amount remaining from "Net Term Profit Attributable to Parent Company" after the allocation of primary legal reserves shall be allocated to the extraordinary reserves in our Company's consolidated financial tables that are prepared in accordance with CMB Communiqué (II-14.1),

•This Board resolution shall be submitted to the approval of General Assembly which will convene for discussing the activities of 2020.

Profit distribution table is attached.

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.