

# ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.

## Notification Regarding Dividend Payment



# Notification Regarding Dividend Payment

Summary Info	Regarding the approval of the dividend distribution proposal
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	25.02.2021
Date of Related General Assembly	25.05.2021
Was The Issue of Dividend Payment Negotiated?	Discussed
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 (%)
AEFES, TRAAEFES91A9	Payment In Advance	1,9348000	193,48	15	1,6445800	164,458

## Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	28.05.2021	28.05.2021	01.06.2021	31.05.2021

- (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 (%)
AEFES, TRAAEFES91A9	0	0

## Additional Explanations

The dividend proposal of our Company has been approved by the General Assembly.

## DIVIDEND DISTRIBUTION TABLE

### ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş. 01.01.2020/31.12.2020 Period Dividend Payment Table (TL)

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

592.105.263

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

372.939.109,84

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	1.424.835.124,33	-223.385.005,39
4. Taxes Payable (-)	610.076.230,33	0
5. Net Current Period Profit	814.758.894	-223.385.005,39
6. Losses in Previous Years (-)	0	1.173.150.603,9
7. Primary Legal Reserve (-)	0	0
8. Net Distributable Current Period Profit	814.758.894	-1.396.535.609,29
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	0	0
9. Donations Made During The Year ( + )	10.260.740,56	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	825.019.634,56	0
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	15.110.967,35	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	799.647.926,65	0
20. Other Distributable Resources	1.145.605.262,85	1.145.605.262,85

### 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 (%)
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TOTAL	973.764.473,42			1,64458	164,458

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.