

# TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş. Notification Regarding Dividend Payment



# Notification Regarding Dividend Payment

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

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Decision Date	16.02.2022
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, TUPRS, TRATUPRS91E8		0,0000000	0	0	0,0000000	0
C Grubu, İşlem Görmüyor, TRETPRS00011		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, TUPRS, TRATUPRS91E8	0	0
C Grubu, İşlem Görmüyor, TRETPRS00011	0	0

## Additional Explanations

Financial statements for the accounting period 1 January - 31 December 2021, in compliance with the TFRS, prepared by the management of Turkish Petroleum Refineries Corporation, and audited by PwC Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik A.Ş. have been reviewed and approved to be presented to the General Assembly.

Upon review of the aforementioned financial statements and the records of Turkish Petroleum Refineries Corporation in accordance with Tax Procedural Law;

net profit attributable to equity holders of the parent of TL 3.319.134.000,00 per the financial statements prepared in accordance with TFRS and net profit of TL 676.189.069,94 and a previous year loss of 4.201.408.452.22 TL as per the records in accordance with the Tax Procedural Law have been noted and profit distribution proposal is prepared accordingly as explained below;

3.319.134.000.00 TL net profit for the period obtained according to the financial statements prepared in accordance with TFRS ; The profit share base reached as a result of adding the donations amounting to 2.952.291.27 TL is 3.322.086.291.27 TL;

In accordance with the Capital Market Board Regulations, Article 18 of the Company's Articles of Association and within the framework of the Dividend Distribution Policy approved by the shareholders at the General Assembly, dated 31 March 2014; No dividends to be distributed, since there is no balance after deducting the previous year's losses from the profit generated according to the financial statements prepared in accordance with the Tax Procedure Law. has been seen;

Deduction of the current year profit of 676,189,069,94 TL, which is formed according to the financial statements prepared according to the Tax Procedural Law records, from the previous year's losses

Transferring the Net profit Attributable to Equity Holders Of The Parent of TL 3.319.134.000,00 which is formed according to the financial statements prepared in line with TFRS, to the previous years' profits in the relevant financial statements,

It has been decided to submit the issues to our shareholders for approval at the Ordinary General Assembly Meeting, where our Company's activities for the year 2021 will be discussed.

## Supplementary Documents

### Appendix: 1

Kar\_Dagitim\_Tablosu\_2021.pdf

### Appendix: 2

Dividend\_Distribution\_2021.pdf

## DIVIDEND DISTRIBUTION TABLE

### TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş. 01.01.2021/31.12.2021 Period Dividend Payment Table (TL)

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

250.419.200

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

503.342.592

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	2.161.179.000	676.189.069,94
4. Taxes Payable (-)	-1.274.996.000	0
5. Net Current Period Profit	3.319.134.000	676.189.069,94
6. Losses in Previous Years (-)	0	-4.201.408.452,22
7. Primary Legal Reserve (-)		
8. Net Distributable Current Period Profit	3.319.134.000	0
Dividend Advance Distributed (-)		
Dividend Advance Less Net Distributable Current Period Profit		
9. Donations Made During The Year ( + )	2.952.291,27	
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	3.322.086.291,27	
11. First Dividend to Shareholders		
* Cash	0	0
* Stock		
12. Dividend Distributed to Owners of Privileged Shares		
13. Other Dividend Distributed	0	0
* To the Employees		
* To the Members of the Board of Directors		
* To Non-Shareholders		
14. Dividend to Owners of Redeemed Shares		
15. Second Dividend to Shareholders		0
16. Secondary Legal Reserves	0	0

17. Statutory Reserves		
18. Special Reserves		
19. Extraordinary Reserves	3.319.134.000	0
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

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.