

TEKFEN HOLDİNG A.Ş.

Notification Regarding Dividend Payment



Notification Regarding Dividend Payment

Summary Info	General Assembly Resolution for Profit Distribution
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	23.02.2022
Date of Related General Assembly	24.03.2022
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 (%)
TKFEN, TRETKHO00012	Payment In Advance	0,6937500	69,375	10	0,6243750	62,4375

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	26.04.2022	26.04.2022	28.04.2022	27.04.2022

- (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 (%)
TKFEN, TRETKHO00012	0	0

Supplementary Documents

Appendix: 1	TKFEN_2021_Kar_Dagitim_Tablosu.pdf
Appendix: 2	TKFEN_2021_Profit Distribution Table.pdf

DIVIDEND DISTRIBUTION TABLE

TEKFEN HOLDİNG A.Ş. 01.01.2021/31.12.2021 Period Dividend Payment Table (TL)

1. Paid-In / Issued Capital 370.000.000

2. Total Legal Reserves (According to Legal Records) 74.000.000

Information on privileges in dividend distribution, if any, in the Articles of Association:

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	1.145.427.000	662.014.900,4
4. Taxes Payable (-)	-306.199.000	-75.364.559,18
5. Net Current Period Profit	839.228.000	586.650.341,22
6. Losses in Previous Years (-)		
7. Primary Legal Reserve (-)		
8. Net Distributable Current Period Profit	839.228.000	586.650.341,22
Dividend Advance Distributed (-)		
Dividend Advance Less Net Distributable Current Period Profit		
9. Donations Made During The Year (+)	16.385.616	
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	855.613.616	
11. First Dividend to Shareholders		
* Cash	256.687.500	
* Stock		
12. Dividend Distributed to Owners of Privileged Shares		
13. Other Dividend Distributed		
* To the Employees		
* To the Members of the Board of Directors		
* To Non-Shareholders		
14. Dividend to Owners of Redeemed Shares	17.476.215	
15. Second Dividend to Shareholders		
16. Secondary Legal Reserves		
17. Statutory Reserves		
18. Special Reserves		
19. Extraordinary Reserves	565.064.285	312.486.626,22
20. Other Distributable Resources		

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.