



KAMUYU AYDINLATMA PLATFORMU

AGESA HAYAT VE EMEKLİLİK A.Ş. Notification Regarding Dividend Payment

Notification Regarding Dividend Payment

Summary Info	Decision on distribution of 2022 profit
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	20.02.2023
Date of Related General Assembly	21.03.2023
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 (%)
AGESA, TRECUHE00018	Payment In Advance	0,8333333	83,33333	10	0,7499999	74,99999

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	22.03.2023	23.03.2023	27.03.2023	24.03.2023

- (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 (%)
AGESA, TRECUHE00018	0	0

Additional Explanations

Dear Shareholders,

At 2022 Annual Ordinary General Assembly Meeting held on 21 March 2023, within the framework of the foregoing "Profit Distribution Table", it is hereby resolved that of a total gross profit of TL 150,000,000.00- remaining after deduction of a general legal reserve fund of TL 14,100,000.00 and an extraordinary reserve fund of TL 710,484,194.00 from the consolidated net after-tax profit of TL 874,584,194.00 resulting from our Company's business activities and operations in the year 2022, and for payment of profit in cash and in full as of 23 March 2023, upon affirmative opinion of Insurance and Private Pension Regulation and Supervision Board dated of 16.02.2023 as per the Circular no. 2023/2.

DIVIDEND DISTRIBUTION TABLE

AGESA HAYAT VE EMEKLİLİK A.Ş. 01.01.2022/31.12.2022 Period Dividend Payment Table (TL)

1. Paid-In / Issued Capital	180.000.000
2. Total Legal Reserves (According to Legal Records)	95.539.901
Information on privileges in dividend distribution, if any, in the Articles of Association:	Not applicable

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	1.091.159.355	1.091.159.355
4. Taxes Payable (-)	216.575.161	216.575.161
5. Net Current Period Profit	874.584.194	874.584.194
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	0	0
8. Net Distributable Current Period Profit	874.584.194	874.584.194
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	874.584.194	874.584.194
9. Donations Made During The Year (+)	52.470.273	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	927.054.467	0
11. First Dividend to Shareholders	9.000.000	0
* Cash	9.000.000	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	141.000.000	0
16. Secondary Legal Reserves	14.100.000	0
17. Statutory Reserves	0	0
18. Special Reserves	0	0
19. Extraordinary Reserves	710.484.194	710.484.194
20. Other Distributable Resources	0	0

Dividend Payment Rates Table

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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 (%)
- - -	135.000.000	0	15,44	0,75	75
TOTAL	135.000.000	0	15,44	0,75	75

Dividend Rate Table Explanations

Dividend distribution proposal is hereby presented for your information.

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.