



KAMUYU AYDINLATMA PLATFORMU

ALKİM ALKALİ KİMYA A.Ş. Notification Regarding Dividend Payment

Notification Regarding Dividend Payment

Summary Info	Ordinary General Assembly Dividend Distribution Result
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No
Decision Date	01.03.2023
Date of Related General Assembly	28.03.2023
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 (%)
A Grubu, İşlem Görmüyor, TREALKM00018	Payment In Advance	0,9259259	92,59259	10	0,8333333	83,33333
B Grubu, İşlem Görmüyor, TREALKM00026	Payment In Advance	0,9259259	92,59259	10	0,8333333	83,33333
C Grubu, İşlem Görmüyor, TREALKM00034	Payment In Advance	0,9259259	92,59259	10	0,8333333	83,33333
D Grubu, İşlem Görmüyor, TREALKM00042	Payment In Advance	0,9259259	92,59259	10	0,8333333	83,33333
E Grubu, ALKIM, TRAALKIM91E0	Payment In Advance	0,9259259	92,59259	10	0,8333333	83,33333

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	12.04.2023	12.04.2023	14.04.2023	13.04.2023

- (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

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Share Group Info	Amount of Stock Dividend (TL)	Rate of Stock Dividend (%)
A Grubu, İşlem Görmüyor, TREALKM00018	0	0
B Grubu, İşlem Görmüyor, TREALKM00026	0	0
C Grubu, İşlem Görmüyor, TREALKM00034	0	0
D Grubu, İşlem Görmüyor, TREALKM00042	0	0
E Grubu, ALKİM, TRAALKİM91E0	0	0

Additional Explanations

At the Meeting of the Board of Directors held on 01.03.2023;

The financial statements containing the activities of the Company for the year during 2022 independently audited and issued in accordance with the Capital Market Board's regulations and in line with the Turkish Accounting Standards/ the Turkish Financial Reporting Standards, and the financial statements containing the records kept as per the respective tax regulations have been examined and deliberated.

The Financial Statements prepared as per the Turkish Accounting Standards (TAS) / the Turkish Financial Reporting Standards (TFRS) have revealed that the net profit attributable to equity holders of the parent is TL 572.307.342 while the financial statements containing the records kept as per the respective tax regulations have revealed that the net profit for the period is TL 238.885.035,77

Accordingly it is resolved to set aside the first statutory reserve fund for the amount of TL 11.944.251,79, until it reaches one fifth of the paid capital as per the Turkish Commercial Code (TCC), article 519, paragraph one.

The amount of TL 112.079.698,04 to be distributed in cash as the first dividend over the net distributable profit for the period in line with the dividend policy, the basis of the first dividend, in the amount of TL 560.398.490,21 to which the donations have been added, as shown in the financial statements prepared as per the TMS/TFRS, in accordance with the Capital Market Board's Dividend Communique (II-19.1),

A dividend in the (gross) amount of TL 1.702.055,88 to be given to the Board of Directors from the net distributable period profit as prepared according to the TAS/TFRS.

A second dividend in the amount of TL 26.809.190,85 to be distributed from the net distributable period profit, and a second reserve fund in the amount of TL 13.309.094,48 to be set aside pursuant to the Turkish Commercial Code, Article 519.

The remaining portion to be set aside as extraordinary reserve fund.

A gross total amount of TL 138.888.888 (net amount: TL 125.000.000) in total to be distributed to the shareholders as dividends in cash,

Dividend of TL 0,925926 at 92,5926% in gross amount – TL 0,83333 at 83,3333% in net amount – to be paid in cash for each share with a nominal value of TL 1,

These matters to be submitted to the General Assembly Meeting for approval, and the profit distribution to be started as from April 12, 2023.

This statement has been translated into English for informational purposes. In case of a discrepancy between the Turkish and the English versions of this disclosure statement, the Turkish version shall prevail.

Supplementary Documents

Appendix: 1

Kar Dağıtım Tablosu 2022.pdf

Appendix: 2

Divident Distribution Proposal 2022.pdf

DIVIDEND DISTRIBUTION TABLE

ALKİM ALKALİ KİMYA A.Ş. 01.01.2022/31.12.2022 Period Dividend Payment Table (TL)

1. Paid-In / Issued Capital

150.000.000

2. Total Legal Reserves (According to Legal Records)

19.832.699,92

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	840.784.246	291.280.364,01
4. Taxes Payable (-)	173.115.098	52.395.328,24
5. Net Current Period Profit	572.307.342	238.885.035,77
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	11.944.251,79	11.944.251,79
8. Net Distributable Current Period Profit	560.363.090,21	226.940.783,98
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	0	0
9. Donations Made During The Year (+)	35.400	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	560.398.490,21	0
11. First Dividend to Shareholders	112.079.698,04	0
* Cash	112.079.698,04	0
* Stock	0	0
12. Dividend Distributed to Owners of Privileged Shares	0	0
13. Other Dividend Distributed	1.702.055,88	0
* To the Employees	0	0
* To the Members of the Board of Directors	1.702.055,88	0
* To Non-Shareholders	0	0
14. Dividend to Owners of Redeemed Shares	0	0
15. Second Dividend to Shareholders	26.809.190,85	0
16. Secondary Legal Reserves	13.309.094,48	0
17. Statutory Reserves	0	0
18. Special Reserves	0	0
19. Extraordinary Reserves	406.463.050,97	73.040.744,74
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	682.507,58	0	0,12	0,833333	83,3333
B Grubu	561.172,9	0	0,1	0,833333	83,3333
C Grubu	572.548,03	0	0,1	0,833333	83,3333
D Grubu	3.791,71	0	0	0,833333	83,3333
E Grubu	123.179.979,78	0	21,98	0,833333	83,3333
TOTAL	125.000.000	0	22,31	0,833333	83,3333

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.