Date and time of publication on KAP: 03.04.2023 10:01:31
https://www.kap.org.tr/en/Bildirim/1130815

KAMUYU AYDINLATMA PLATFORMU

POLİSAN HOLDİNG A.Ş.
Notification Regarding Dividend Payment

Notification Regarding Dividend Payment

Summary Info	Resolution Regarding Dividend Distribution Date
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	06.03.2023
Date of Related General Assembly	31.03.2023
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 (%)
POLHO, TREPOHO00012	**Payment In Advance**	**0,3955174**	**39,55174**	**10**	**0,3559656**	**35,59656**

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	05.04.2023	05.04.2023	07.04.2023	06.04.2023

(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

Share Group Info	Amount of Stock Dividend (TL)	Rate of Stock Dividend (%)
POLHO, TREPOHO00012	**0**	**0**

Supplementary Documents

Appendix: 1	POLHO 2022 Kar Dağıtım Tab..pdf
Appendix: 2	POLHO 2022 Dividend Distribution Table.pdf

DIVIDEND DISTRIBUTION TABLE

POLİSAN HOLDİNG A.Ş. 01.01.2022/31.12.2022 Period Dividend Payment Table (TL)

1.Paid-In / Issued Capital	758.500.000
2. Total Legal Reserves (According to Legal Records)	26.476.802,29
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	1.625.163.412	480.594.058,01
4. Taxes Payable (-)	-6.576.864	4.963.960,01
5. Net Current Period Profit	1.631.740.276	462.355.334,4
6. Losses in Previous Years (-)		
7. Primary Legal Reserve (-)	23.117.766,72	23.117.766,72
8. Net Distributable Current Period Profit	1.608.622.509,28	439.237.567,68
Dividend Advance Distributed (-)		
Dividend Advance Less Net Distributable Current Period Profit		
9. Donations Made During The Year (+)	918.156	
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	1.609.540.665,28	
11. First Dividend to Shareholders	300.000.000	
* Cash	300.000.000	
* 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		
15. Second Dividend to Shareholders		
16. Secondary Legal Reserves		
17. Statutory Reserves		
18. Special Reserves		
19. Extraordinary Reserves	1.309.540.665,28	139.237.567,68
20. Other Distributable Resources		

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 (%)
- - -	270.000.000	0	68,3	0,3559657	35,59657
TOTAL	270.000.000	0	68,3	0,3559657	35,59657

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.