



KAMUYU AYDINLATMA PLATFORMU

ALARKO HOLDİNG A.Ş. Notification Regarding Dividend Payment

Notification Regarding Dividend Payment

Summary Info	Board of Director's Decision with Regards to the Distribution of 2022 Profit
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	26.04.2023
Date of Related General Assembly	29.05.2023
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 (%)
ALARK, TRAALARK91Q0	Payment In Advance	0,3300000	33	10	0,2970000	29,7

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	31.05.2023		02.06.2023	01.06.2023

- (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 (%)
ALARK, TRAALARK91Q0	0	0

Additional Explanations

1) The net profit for the period remaining from the profit for the period of TRY 11.863.642.480 set forth in the consolidated financial statements for year 2022, after the deduction of the non-controlling shares worth TRY 422.857.565 and first-series general legal reserves of TRY 6.724.450 pursuant to the Capital Markets Board Legislation, Articles of Association of the Company and other provisions of the legislation, is TRY 11.434.060.465.

It was hereby resolved;

- to distribute the portion, worth (gross) TRY 46.165.000 corresponding to 0,41% of TRY 11.435.649.015,44 arising from the addition of donations worth TRY 1.588.550,44 to the net profit for the period, to the shareholders in cash as dividends,

- to transfer, 75% of the sales profit of the participation shares, worth TRY 80.381.324,42, to the special reserves account in the liabilities, in order to benefit from corporate tax exemption,

- to add the remaining amount to the extraordinary reserves,

2) To distribute, the amount worth (gross) TRY 96.385.000, which has been added to the extraordinary reserves in the previous years, to the shareholders in cash as dividends,

3) To perform the necessary tax withholding from the dividend portion subject to tax withholding,

4) To start dividend distribution on 31.05.202 and

to submit this proposal to the approval of the General Assembly.

Supplementary Documents

Appendix: 1

2022 Yılı Kar Dağıtım Tablosu.pdf

Appendix: 2

DIVIDEND DISTRIBUTION TABLE FOR YEAR 2022.pdf

DIVIDEND DISTRIBUTION TABLE

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

1.Paid-In / Issued Capital

435.000.000

2. Total Legal Reserves (According to Legal Records)

33.502.496,13

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	11.510.008.866	149.920.003,9
4. Taxes Payable (-)	353.633.614	15.430.999,92
5. Net Current Period Profit	11.440.784.915	134.489.003,98
6. Losses in Previous Years (-)		
7. Primary Legal Reserve (-)	6.724.450	6.724.450,2
8. Net Distributable Current Period Profit	11.434.060.465	127.764.553,78
Dividend Advance Distributed (-)		
Dividend Advance Less Net Distributable Current Period Profit		
9. Donations Made During The Year (+)	1.588.550,44	
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	11.435.649.015,44	
11. First Dividend to Shareholders	47.165.000	21.750.000
* Cash	47.165.000	21.750.000
* 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		25.415.000
16. Secondary Legal Reserves		
17. Statutory Reserves		
18. Special Reserves	8.038.132.442	80.381.324,42
19. Extraordinary Reserves	11.306.514.140,6	218.229,36
20. Other Distributable Resources	96.385.000	96.385.000

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 (%)
--	129.195.000		1,13	0,297	29,7
TOTAL	129.195.000		1,13	0,297	29,7

Dividend Rate Table Explanations

(*) Period net profit of the company is TRY 11.863.642.480, however the dividend distribution is based on period net profit of TRY 11.440.784.915 considering the period profit of TRY 422.857.565 relating to the non-controlling shares which is included in this amount.

(**) 75% of the sales profit of the participation shares which is exempted from corporate tax pursuant to the subparagraph (e), paragraph 1, Article 5 of the Corporate Tax Law numbered 5520.

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.