



KAMUYU AYDINLATMA PLATFORMU

KOCAER ÇELİK SANAYİ VE TİCARET A.Ş. Notification Regarding Dividend Payment

Notification Regarding Dividend Payment

Summary Info	Dividend distribution date
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	13.03.2023
Date of Related General Assembly	25.04.2023
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, TREKCAE00022	Payment In Advance	0,2296333	22,96333	10	0,2066699	20,66699
B Grubu, İşlem Görmüyor, TREKCAE00014	Payment In Advance	0,2296333	22,96333	10	0,2066699	20,66699
C Grubu, KCAER, TREKCAE00030	Payment In Advance	0,2296333	22,96333	10	0,2066699	20,66699

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance		29.05.2023	31.05.2023	30.05.2023

- (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.

Cash Dividend Payment Time Interval

First Ex-Date Possible (Proposed)	Last Ex-Date Possible (Proposed)	First Ex-Date Possible (Approved by General Assembly)	Last Ex-Date Possible (Approved by General Assembly)
			31.05.2023

Amount and Rate of Cash Dividend Stock Dividend Payment

Share Group Info	Amount of Stock Dividend (TL)	Rate of Stock Dividend (%)
A Grubu, İşlem Görmüyor, TREKCAE00022	0	0
B Grubu, İşlem Görmüyor, TREKCAE00014	0	0
C Grubu, KCAER, TREKCAE00030	0	0

Additional Explanations

According to the decision of our Board of Directors, dated 26.05.2023 and numbered 16, it has been decided to set the date of use of the dividend right as 29 May 2023 for the gross amount of TRY 151.000.000 TL, approved by our shareholders at the Ordinary General Assembly Meeting dated April 25, 2023.

Supplementary Documents

Appendix: 1

Kocaer Çelik A.Ş. Kar Payı Dağıtım Tablosu.pdf

DIVIDEND DISTRIBUTION TABLE

KOCAER ÇELİK SANAYİ VE TİCARET A.Ş. 01.01.2022/31.12.2022 Period Dividend Payment Table (TL)

1.Paid-In / Issued Capital 657.570.000

2. Total Legal Reserves (According to Legal Records) 21.949.743

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

None

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	812.686.187	567.518.269
4. Taxes Payable (-)	56.942.399	128.523.405
5. Net Current Period Profit	751.243.531	438.994.864
6. Losses in Previous Years (-)		
7. Primary Legal Reserve (-)	21.949.743	21.949.743
8. Net Distributable Current Period Profit	729.293.788	417.045.121
Dividend Advance Distributed (-)		
Dividend Advance Less Net Distributable Current Period Profit		
9. Donations Made During The Year (+)	326.557	326.557
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	729.620.345	417.371.678
11. First Dividend to Shareholders	151.000.000	
* Cash	151.000.000	
* 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	11.812.150	
17. Statutory Reserves		
18. Special Reserves		
19. Extraordinary Reserves	566.481.638	
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 (%)
A Grubu	24.677.345		3,38	0,2067	20,67
B Grubu	24.677.345		3,38	0,2067	20,67
C Grubu	86.545.310		11,86	0,2067	20,67
TOTAL	135.900.000		18,63		

Dividend Rate Table Explanations

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.