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KAMUYU AYDINLATMA PLATFORMU

MARMARİS ALTINYUNUS TURİSTİK TESİSLER A.Ş.
Notification Regarding Dividend Payment

Notification Regarding Dividend Payment

Summary Info	General Assembly Resolution for Profit Distribution
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	01.03.2024
Date of Related General Assembly	27.03.2024
Was The Issue of Dividend Payment Negotiated?	Discussed
Type of Cash Dividend Payment	Cash Dividend Will Not Be Paid
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 (%)
MAALT, TRAMAALT91K5		**0,0000000**	**0**	**0**	**0,0000000**	**0**

Amount and Rate of Cash Dividend Stock Dividend Payment

Share Group Info	Amount of Stock Dividend (TL)	Rate of Stock Dividend (%)
MAALT, TRAMAALT91K5	**0**	**0**

Additional Explanations

In our Ordinary General Assembly Meeting held today, The Board of Directors' proposal for dividends has been approved

Supplementary Documents

Appendix: 1	Kar Dağıtım Tablosu_Türkçe.pdf
Appendix: 2	Dividend Distribution_annex.pdf

DIVIDEND DISTRIBUTION TABLE

MARMARİS ALTINYUNUS TURİSTİK TESİSLER A.Ş. 01.01.2023/31.12.2023 Period Dividend Payment Table (TL)

1.Paid-In / Issued Capital	6.967.091
2. Total Legal Reserves (According to Legal Records)	1.199.684.715
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	-15.439.116	196.687.905,91
4. Taxes Payable (-)	17.452.021	17.452.021
5. Net Current Period Profit	-32.891.137	179.235.884,91
6. Losses in Previous Years (-)	425.445.381	99.000.238,5
7. Primary Legal Reserve (-)	0	0
8. Net Distributable Current Period Profit	0	80.235.646,41
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	0	0
9. Donations Made During The Year (+)	0	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	0	0
11. First Dividend to Shareholders	0	0
* Cash	0	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	0	0
16. Secondary Legal Reserves	0	0
17. Statutory Reserves	0	0
18. Special Reserves	0	0
19. Extraordinary Reserves	0	80.235.646,61
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 (%)
- - -	0	0	0	0	0
TOTAL	0	0	0	0	0

Dividend Rate Table Explanations

(*) The amount is the registered nominal capital amount and the capital inflation adjustment difference amounting to TRY 1.247.002.206 is included in the records prepared in accordance with TPL.

(**) The amount is nominal general legal reserves and in the records prepared in accordance with TPL after the application of inflation accounting, there is a total inflation adjustment difference of TRY 63.443.750 related to general legal reserves.

(***) In the records prepared in accordance with TPL, except for the aforementioned amount, there is TRY 928.889.249 of accumulated losses arising from inflation adjustment.

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.