



KAMUYU AYDINLATMA PLATFORMU

ENERJİSA ENERJİ A.Ş. Notification Regarding Dividend Payment

Notification Regarding Dividend Payment

Summary Info	2023 Dividend Distribution Resolution of General Assembly
Update Notification Flag	No
Correction Notification Flag	Yes
Postponed Notification Flag	No
Reason of Correction	Sistem Entry of Divident Payment Schedule, decided at Annual General Assembly.

Decision Date	08.03.2024
Date of Related General Assembly	04.04.2024
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 (%)
ENJSA, TREENSA00014	Payment In Advance	2,7900000	279	10	2,5110000	251,1

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	02.05.2024	02.05.2024	06.05.2024	03.05.2024

- (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 (%)
ENJSA, TREENSA00014	0	0

Additional Explanations

Pursuant to the review of the Consolidated Financial Statements for the year 2023, prepared in accordance with the Turkish Accounting Standards/Turkish Financial Reporting Standards, it was resolved to propose to the General Assembly to distribute the profit as follows:

- Distribution of a cash dividend in an amount of TL 2.79 per 1 TL nominal share, with a payout ratio of 97.87% based on an underlying net income (net income excluding any exceptional items) of TL 3,366,897,331.42
- Distribution of total TL 3,295,182,418.26 dividend (Gross 279%, Net %251) from TL 4,423,808,287.49 Consolidated Net Distributable Profit including the donations incurred between 01.01.2023 - 31.12.2023 in cash to the shareholders who are representing the TL 1,181,068,967.12 capital and
- Distribution of the cash dividend to be determined and approved by the general assembly, provided that the payment is completed within eight weeks from the date of the General Assembly Meeting.

Supplementary Documents

Appendix: 1

TEMETTÜ 2023 (TR).pdf

Appendix: 2

TEMETTÜ 2023 (EN).pdf

DIVIDEND DISTRIBUTION TABLE

ENERJİSA ENERJİ A.Ş. 01.01.2023/31.12.2023 Period Dividend Payment Table (TL)

1.Paid-In / Issued Capital

1.181.068.967,12

2. Total Legal Reserves (According to Legal Records)

245.303.878,88

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	5.268.471.000	1.920.054.250,29
4. Taxes Payable (-)	751.145.000	0
5. Net Current Period Profit	4.517.326.000	1.920.054.250,29
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	96.002.712,51	96.002.712,51
8. Net Distributable Current Period Profit	4.421.323.287,49	1.824.051.537,78
Dividend Advance Distributed (-)		
Dividend Advance Less Net Distributable Current Period Profit		
9. Donations Made During The Year (+)	2.485.000	
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	4.423.808.287,49	
11. First Dividend to Shareholders	59.053.448,36	59.053.448,36
* Cash	59.053.448,36	59.053.448,36
* Stock	0	
12. Dividend Distributed to Owners of Privileged Shares	0	
13. Other Dividend Distributed	0	
* To the Employees	0	
* To the Members of the Board of Directors	0	
* To Non-Shareholders	0	
14. Dividend to Owners of Redeemed Shares	0	
15. Second Dividend to Shareholders	3.236.128.969,9	1.764.998.089,42
16. Secondary Legal Reserves	0	

17. Statutory Reserves	0	
18. Special Reserves	0	
19. Extraordinary Reserves		0
20. Other Distributable Resources		1.471.130.880,48

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 (%)
- - -	2.965.664.176,44		67	2,511	251,1
TOTAL					

Dividend Rate Table Explanations

Net amount is calculated with the 10% withholding tax assumption. Withholding tax rates may vary due to the legal status of the shareholders and the Double Tax Treaties.

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.