

# TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş. Notification Regarding Dividend Payment



# Notification Regarding Dividend Payment

Summary Info	Notification Regarding Dividend Payment
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Board Decision Date	13.02.2019
Date of Related General Assembly	08.03.2019
Was The Issue of Dividend Payment Negotiated?	Discussed
Type of Cash Dividend Payment	Payment In Advance
Currency Unit	TRY
Type of Stock Dividend Payment	Will Not Be Paid
The Reason For Applying A Lower Dividend Withholding Rate Than The Current Rate In Calculating Net Amount	-

## Amount and Rate of Cash Dividend Payment

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 (%)	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 (%)
SISE, TRASISEW91Q3	Payment In Advance	0,1777777	17,77777	0,1511111	15,11111

## Cash Dividend Payment Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	31.05.2019	31.05.2019	10.06.2019	07.06.2019

## Amount and Rate of Cash Dividend Stock Dividend Payment

Share Group Info	Amount of Stock Dividend (TL)	Rate of Stock Dividend (%)
SISE, TRASISEW91Q3	0	0

## Supplementary Documents

Appendix: 1	Dividend Distribution Schedule of 2018.pdf
Appendix: 2	2018 Yılı Kar Dağıtım Tablosu.pdf

## DIVIDEND DISTRIBUTION TABLE

### TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş. 01.01.2018/31.12.2018 Period Dividend Payment Table (TL)

**1.Paid-In / Issued Capital** 2.250.000.000

**2. Total Legal Reserves (According to Legal Records)** 158.437.782,8

**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	3.467.396.000	599.593.547,71
4. Taxes Payable (-)	210.919.000	15.400.310,42
5. Net Current Period Profit	2.325.840.000	584.193.237,29
6. Losses in Previous Years (-)		
7. Primary Legal Reserve (-)	29.205.442,36	29.205.442,36
8. NET DISTRIBUTABLE CURRENT PERIOD PROFIT	2.296.550.167,64	554.903.404,93
Dividend Advance Distributed (-)		
Dividend Advance Less Net Distributable Current Period Profit		
9. Donations Made during the Year ( + )	4.326.374	4.326.374
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	2.300.876.541,64	559.229.778,93
11. First Dividend to Shareholders		
* Cash	400.000.000	400.000.000
* 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 None 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	1.896.550.167,64	154.903.404,93
20. Other Distributable Resources		

### Dividend 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 (%)
---	340.000.000		14,8	0,1511111	15,11
TOTAL	340.000.000		14,8	0,1511111	15,11

### Dividend Payment Table Explanation

Net profit for the period is  $(3,467,396.000 - 210,919,000 =) 3,256,477.000$  Turkish Lira, out of which 1,047,836,000 Turkish Lira portion coinciding to non-controlling shares, 117,199,000 Turkish Lira coinciding to tax income - expenses relevant to the operations reflected in the Other Comprehensive Income Table, as a result of which  $(3,256,477,000 - 1,047,836,000 + 117,199,000 =) 2,325,840,000$  Turkish Lira is the net profit amount for the period that belongs to equity holders of the parent.

With the assumption that the dividend is distributed to resident tax payer real persons and there is no income subject to any exemption, withholding tax of 15% has been applied as per the Resolution number 2006/10731 and dated 23/07/2006 of the Council of Ministers in the net calculation of the gross profit per share.

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.

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.