

# BİM BİRLEŞİK MAĞAZALAR A.Ş. Notification Regarding Dividend Payment



# Notification Regarding Dividend Payment

Summary Info	General Assembly decision about profit distribution from 2018 profit
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Board Decision Date	06.03.2019
Date of Related General Assembly	21.05.2019
Was The Issue of Dividend Payment Negotiated?	Discussed
Type of Cash Dividend Payment	2 Installment
Currency Unit	TRY
Type of Stock Dividend Payment	Will be paid

## 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 (%)	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 (%)
BIMAS, TREBIMM00018	1. Instalment	1,2000000	120	15	1,0200000	102
BIMAS, TREBIMM00018	2. Instalment	1,2000000	120	15	1,0200000	102
BIMAS, TREBIMM00018	TOTAL	2,4000000	240	15	2,0400000	204

## Cash Dividend Payment Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
1. Instalment	12.06.2019	12.06.2019	14.06.2019	13.06.2019
2. Instalment	18.11.2019	18.11.2019	20.11.2019	19.11.2019

## Amount and Rate of Cash Dividend Stock Dividend Payment

Share Group Info	Amount of Stock Dividend (TL)	Rate of Stock Dividend (%)
BIMAS, TREBIMM00018	303.600.000	100

## Additional Explanations

It has been decided that,

From 2018 profit, gross **TRY 728.640.000** which corresponds to the 240% of the capital paid to the shareholders shall be distributed in cash and **TRY 303.600.000** which corresponds to the 100% of the capital paid shall be distributed as bonus issue

**TRY 71.346.000** shall be allocated as 2<sup>nd</sup> legal reserve

in calculation of the distributable profit in cash, the equation of "TRY 1.- Nominal value = 1 piece = 1 Lot" shall be used and therefore for each fully paid bearer share of TRY 1.- shall be paid a gross=net dividend of TRY 2,40.- to shareholders whose dividends are not subject to withholding tax and shall be paid a net dividend of TRY 2,04 (gross TRY 2,40) for each share of TL 1 for other shareholders,

distribution of cash dividend to be implemented in two installments, first installment be distributed as gross TRY 1,20 for each share from 12<sup>th</sup> June 2019 and second installment as TRY 1,20 for each share from 18<sup>th</sup> November 2019,

the date of the amount to be distributed as bonus issue will be decided by Company Management after finalizing all legal procedures.

## Supplementary Documents

<b>Appendix: 1</b>	2018 Kar Dağıtım Tablosu.pdf
<b>Appendix: 2</b>	2018 Profit Distribution Table.pdf

## DIVIDEND DISTRIBUTION TABLE

### BİM BİRLEŞİK MAĞAZALAR A.Ş. 01.01.2018/31.12.2018 Period Dividend Payment Table (TL)

<b>1.Paid-In / Issued Capital</b>	303.600.000
<b>2. Total Legal Reserves (According to Legal Records)</b>	571.193.740
<b>Information on privileges in dividend distribution, if any, in the Articles of Association:</b>	None

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	1.626.812.000	1.609.143.943
4. Taxes Payable (-)	376.348.000	353.481.604
5. Net Current Period Profit	1.250.464.000	1.255.662.339
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	0	0
8. NET DISTRIBUTABLE CURRENT PERIOD PROFIT	1.250.464.000	1.255.662.339

Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	1.250.464.000	1.255.662.339
9. Donations Made during the Year ( + )	12.315.297	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	1.262.779.297	0
11. First Dividend to Shareholders	1.032.240.000	0
* Cash	728.640.000	0
* Stock	303.600.000	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 None Shareholders	0	0
14. Dividend to Owners of Redeemed Shares	0	0
15. Second Dividend to Shareholders	0	0
16. Secondary Legal Reserves	71.346.000	0
17. Statutory Reserves	0	0
18. Special Reserves	0	0
19. EXTRAORDINARY RESERVES	146.878.000	152.076.339
20. Other Distributable Resources	0	0

## 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 (%)
---	619.344.000	303.600.000	73,81	3,04	304
TOTAL	619.344.000	303.600.000	73,81	3,04	304

## Dividend Payment Table Explanation

The cash dividend shall be paid in two equal installments in 12 June 2019 and 18 November 2019.

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.