

# ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.

## Notification Regarding Dividend Payment



# Notification Regarding Dividend Payment

Summary Info	Dividend distribution proposal
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No

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Decision Date	27.02.2020
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 (%)
AEFES, TRAAEFES91A9	Payment In Advance	1,7740000	177,4	15	1,5079000	150,79

## Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	28.05.2020		01.06.2020	29.05.2020

- (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 (%)
AEFES, TRAAEFES91A9	0	0

## Additional Explanations

In its meeting held on February 27, 2020, our Board of Directors resolved to submit for the approval of the General Assembly a cash dividend proposal of gross 1.7740 TL (net 1.5079 TL) per each share with 1 TL nominal value amounting to a total of 1,050,394,736.56 TL realizing a 177.40% gross dividend distribution, calculated for the period January-December 2019 to be paid starting from May 28, 2020.

## DIVIDEND DISTRIBUTION TABLE

# ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş. 01.01.2019/31.12.2019 Period Dividend Payment Table (TL)

## 1. Paid-In / Issued Capital

592.105.263

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

372.939.109,84

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	1.671.015.674,16	392.360.241,37
4. Taxes Payable (-)	649.511.414,16	0
5. Net Current Period Profit	1.021.504.260	392.360.241,37
6. Losses in Previous Years (-)	0	1.173.150.603,9
7. Primary Legal Reserve (-)	0	0
8. Net Distributable Current Period Profit	1.021.504.260	-780.790.362,53
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	0	0
9. Donations Made During The Year ( + )	4.071.529	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	1.025.575.789	0
11. First Dividend to Shareholders	0	0
* Stock	0	0
* Cash	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	19.245.874,67	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	1.002.258.385,33	0
20. Other Distributable Resources	1.050.394.736,56	1.050.394.736,56

## 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 (%)
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TOTAL	892.835.526,08			1,5079	150,79

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.