

İSKENDERUN DEMİR VE ÇELİK A.Ş. Notification Regarding Dividend Payment



Notification Regarding Dividend Payment

Summary Info	Board of Directors Decision about Dividend Distribution
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	05.03.2020
Date of Related General Assembly	31.03.2020
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 (%)
A Grubu, ISDMR(FARKLI GRUP), TREISDC00012	Payment In Advance	0,6800000	68	15	0,5780000	57,8
B Grubu, ISDMR, TREISDC00020	Payment In Advance	0,6800000	68	15	0,5780000	57,8

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	24.04.2020		28.04.2020	27.04.2020

- (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 (%)
A Grubu, ISDMR(FARKLI GRUP), TREISDC00012	0	0
B Grubu, ISDMR, TREISDC00020	0	0

Additional Explanations

According to the decision of Company's Board of Directors, dated 5 March 2020, numbered 570 and 571; it was resolved to propose the profit distribution for the year 2019 as in the attached tables which will be as lump sum and the to be determined of the profit distribution date as 24 April 2020. It is decided that these matters to be submitted to the General Assembly's approval at Our Company's Ordinary General Assembly Meeting to be held on 31 March 2020.

Appendix: 1	İsdemir 2019 Yılı Kar Dağıtım Tablosu.pdf
Appendix: 2	İsdemir 2019 Profit Distribution Table.pdf

DIVIDEND DISTRIBUTION TABLE

1.Paid-In / Issued Capital	2.900.000.000
2. Total Legal Reserves (According to Legal Records)	1.364.160.133
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	3.055.819.678	3.923.962.733
4. Taxes Payable (-)	900.391.908	887.181.467
5. Net Current Period Profit	2.155.427.770	3.036.781.266
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	0	0
8. Net Distributable Current Period Profit	2.155.427.770	3.036.781.266
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	0	0
9. Donations Made During The Year (+)	1.911.722	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	2.157.339.492	0
11. First Dividend to Shareholders	1.972.000.000	0
* Stock	1.972.000.000	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	0	0
15. Second Dividend to Shareholders	0	0
16. Secondary Legal Reserves	182.700.000	0
17. Statutory Reserves	0	0
18. Special Reserves	0	0
19. Extraordinary Reserves	727.770	0
20. Other Distributable Resources	0	0

Dividend Payment Rates Table

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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 (%)
A Grubu	11,56	0	0	0,578	57,8
B Grubu	1.676.199.988,44	0	77,77	0,578	57,8
TOTAL	1.676.200.000	0	77,77	0,578	57,8

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.