

# TAV HAVALİMANLARI HOLDİNG A.Ş.

## Notification Regarding Dividend Payment



# Notification Regarding Dividend Payment

Summary Info	Dividend Distribution
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	07.02.2020
Date of Related General Assembly	23.03.2020
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 (%)
TAVHL, TRETAVH00018	Payment In Advance	1,080,4059	108,04059	15	0,9183450	91,8345

## Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	25.03.2020	25.03.2020	27.03.2020	26.03.2020

- (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 (%)
TAVHL, TRETAVH00018	0	0

## Additional Explanations

According to TAV Airports' dividend policy, "except for such special cases necessitated by investments and any other fund requirements that may be required for the long term development of the Company, 50% of the "consolidated net profit for the relevant period" calculated by considering the period financial statements that have been prepared under the Capital Market legislation and in conformity with the International Financial Reporting Standards (IFRS) is distributed in cash or as gratis shares."

Because there are sizeable projects that our Company is preparing for, the distribution of a dividend of TRY 392,491,240 which corresponds to TRY 1.0804059 gross dividend per share to commence on March 25, 2020, was approved by the General Assembly.

## Supplementary Documents

<b>Appendix: 1</b>	tablo.pdf
<b>Appendix: 2</b>	table.pdf
<b>Appendix: 3</b>	Karar_eng.pdf
<b>Appendix: 4</b>	Karar.pdf

## DIVIDEND DISTRIBUTION TABLE

### TAV HAVALİMANLARI HOLDİNG A.Ş. 01.01.2019/31.12.2019 Period Dividend Payment Table (TL)

<b>1.Paid-In / Issued Capital</b>	363.281.250
<b>2. Total Legal Reserves (According to Legal Records)</b>	80.886.380

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	2.614.010.000	3.074.394.406
4. Taxes Payable (-)	-245.513.000	
5. Net Current Period Profit	2.368.497.000	3.074.394.406
6. Losses in Previous Years (-)		
7. Primary Legal Reserve (-)		
8. Net Distributable Current Period Profit	2.368.497.000	3.074.394.406
Dividend Advance Distributed (-)		
Dividend Advance Less Net Distributable Current Period Profit		
9. Donations Made During The Year ( + )	590.912	
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	2.369.087.912	
11. First Dividend to Shareholders		
* Cash	392.491.240	
* 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 Non-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	1.976.005.760	2.681.903.166
20. Other Distributable Resources	1.683.623.000	2.186.784.456

## 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 (%)
- - -	392.491.240		16,57	0,9183451	91,83451
TOTAL	392.491.240		16,57	0,9183451	91,83451

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.