

FORD OTOMOTİV SANAYİ A.Ş.

Notification Regarding Dividend Payment



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

Decision Date	19.02.2020
Type of Cash Dividend Payment	Payment In Advance
Currency Unit	TRY
Stock Dividend	Will Not Be Paid
The Reason For Applying A Lower Dividend Withholding Rate Than The Current Rate In Calculating Net Amount	The current withholding rates are used.

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, FROTO, TRAOTOSN91H6	Payment In Advance	6,4200000	642	15	5,4570000	545,7
B Grubu, İşlem Görmüyor, TREFRTO00011	Payment In Advance	6,4200000	642	0	6,4200000	642
C Grubu, İşlem Görmüyor, TREFRTO00029	Payment In Advance	6,4200000	642	5	6,0990000	609,9

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	24.03.2021		26.03.2021	25.03.2021

- (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, FROTO, TRAOTOSN91H6	0	0
B Grubu, İşlem Görmüyor, TREFRTO00011	0	0
C Grubu, İşlem Görmüyor, TREFRTO00029	0	0

Additional Explanations

On February 19, 2021 Ford Otomotiv Sanayi A.Ş. Board of Directors has concluded the following decision:

As per the attached Profit Distribution Proposal which prepared in accordance with the CMB's regulations, Article No.19 of the Articles of Incorporation of the Company and the investment and financing policies as stated in the Dividend Distribution Policy approved by the General Assembly held on March 25, 2014 and considering the cash flow position, it's resolved:

- To present; not to allocate 5% first rank legal reserve required by Article 519 of the Turkish Commercial Code for 2020 since the amount of first rank legal reserve has already reached 20% of share capital in tax books as of 31.12.2020; to cover TL 223.529.670 first rank legal reserve from net income of TL 4.194.912.850 which is in the financial statements prepared within the framework of CMB's regulations and pay % 642,0000 gross (% 545,7000 net) in proportion and TL 2.252.842.200 total gross dividend in cash, including TL 2.136.040.077 first dividend and TL 116.802.123 second dividend to shareholders assuming each share with a nominal value of 1-TL pays TL 6,42 gross (TL 5,4570 net in accordance with the Dividend Distribution Proposal) and allocate the remaining TL 1.718.540.980 as extraordinary reserves;

- According to the tax regulations, to pay TL 2.252.842.200 total gross dividend in cash after allocating TL 223.529.670 first rank legal reserve from TL 3.534.965.375 current year profit of the year 2020 and allocate TL 1.058.593.505 as extraordinary reserves after payment of dividend.

- To determine dividend distribution date as March 24, 2021,

to the General Assembly's approval,

Supplementary Documents

Appendix: 1

Kar dağıtım Tablosu.pdf

Appendix: 2

Dividend Distribution Proposal.pdf

DIVIDEND DISTRIBUTION TABLE

FORD OTOMOTİV SANAYİ A.Ş. 01.01.2020/31.12.2020 Period Dividend Payment Table (TL)

1.Paid-In / Issued Capital

350.910.000

2. Total Legal Reserves (According to Legal Records)

410.493.113

Information on privileges in dividend distribution, if any, in the Articles of Association:

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*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	4.108.329.758	3.574.764.799
4. Taxes Payable (-)	-86.583.092	39.799.424
5. Net Current Period Profit	4.194.912.850	3.534.965.375
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	0	0
8. Net Distributable Current Period Profit	4.194.912.850	3.534.965.375
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	4.194.912.850	3.534.965.375
9. Donations Made During The Year (+)	77.167.304	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	4.272.080.154	0
11. First Dividend to Shareholders		
* Cash	2.136.040.077	0
* Stock	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	116.802.123	0
16. Secondary Legal Reserves	223.529.670	0
17. Statutory Reserves	0	0
18. Special Reserves	0	0
19. Extraordinary Reserves	1.718.540.980	1.058.593.505
20. Other Distributable Resources	0	0

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 (%)
A Grubu	379.266.559	0	9,04	5,457	545,7
B Grubu	885.877.756	0	21,12	6,42	642
C Grubu	878.237.927	0	20,93	6,099	609,9
TOTAL	2.143.382.243	0	51,09		

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.