

# SASA POLYESTER SANAYİ A.Ş.

## Notification Regarding Dividend Payment



# Notification Regarding Dividend Payment

Summary Info	Profit Distribution Proposal for the year 2020
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	24.02.2021
Type of Cash Dividend Payment	Cash Dividend Will Not Be Paid
Currency Unit	TRY
Stock Dividend	Will 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 (%)
SASA, TRASASAW91E4		0,0000000	0	0	0,0000000	0

## Amount and Rate of Cash Dividend Stock Dividend Payment

Share Group Info	Amount of Stock Dividend (TL)	Rate of Stock Dividend (%)
SASA, TRASASAW91E4	290.000.000	34,93975

## Additional Explanations

According to the financial statements of the company for the 01.01.2020-31.12.2020 accounting period, which is prepared in compliance with the Capital Markets Board (CMB) Communiqué no.II-14.1 on "Principles of Financial Reporting in the Capital Markets" and audited by Drt Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik A.Ş., a consolidated Net Period Profit of TL 312.188.000 has been generated.

At the meeting of our Board of Directors on 24 February 2021, it has been unanimously decided that;

-As explained in the dividend distribution table, in accordance with the Article 31 of our Articles of Association and the CMB communiqué, TL 15.433.632,57 shall be set aside as Primary Legal Reserve from Net Distributable Period Profit, and TL 6.754.367,43 of the remaining TL 296.894.367,43 Net Distributable Period Profit shall be set aside as Extraordinary Reserves, and the remaining TL 290.000.000 Net Distributable Period Profit shall be distributed as First Dividend to Shareholders (Stock)

-Based on our legal records prepared in accordance with the provisions of the Tax Procedure Law; in accordance with the provisions of the Tax Procedure Law, TL 15.433.632,57 shall be set aside as Primary Legal Reserves from Net Distributable Period Profit of TL 388.853.661,28 included in our legal records after deducting TL 80.181.009,84 Losses in Previous Years, and

TL 3.379.018,87 of the remaining TL 293.379.018,87 Net Distributable Period Profit shall be set aside as Extraordinary Reserves , and the remaining TL 290.000.000 Net Distributable Period Profit shall be distributed as First Dividend to Shareholders (Stock ).

34,93975% stock dividend shall be distributed to the shareholders who are representing current capital of TL 830.000.000, and this issue shall be submitted to the approval of the Ordinary General Assembly.

In the event of any discrepancy between the Turkish and English versions of this disclosure statement, the original Turkish version shall prevail. SASA disclaims all warranties and makes no representations about the accuracy or completeness of the English translation and assumes no liability for any errors, omissions or inaccuracies that may arise from use of this translation.

## Supplementary Documents

### Appendix: 1

KAR DAĞITIM TABLOSU.pdf

### Appendix: 2

SASA POLYESTER SANAYİ A.Ş. PROFIT DISTRIBUTION.pdf

## DIVIDEND DISTRIBUTION TABLE

### SASA POLYESTER SANAYİ A.Ş. 01.01.2020/31.12.2020 Period Dividend Payment Table (TL)

#### 1.Paid-In / Issued Capital

830.000.000

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

75.549.377,16

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

None.

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	-275.020.000	389.127.758,56
4. Taxes Payable (-)	587.208.000	274.097,28
5. Net Current Period Profit	312.188.000	388.853.661,28
6. Losses in Previous Years (-)		80.181.009,84
7. Primary Legal Reserve (-)	15.433.632,57	15.433.632,57
8. Net Distributable Current Period Profit	296.754.367,43	293.239.018,87
Dividend Advance Distributed (-)		
Dividend Advance Less Net Distributable Current Period Profit		293.239.018,87
9. Donations Made During The Year ( + )		140.000
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated		293.379.018,87
11. First Dividend to Shareholders		290.000.000
* Cash		
* Stock		290.000.000
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	6.754.367,43	3.379.018,87
20. Other Distributable Resources		

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 (%)
- - -	0	290.000.000	98,9	0,3494	34,93975
TOTAL	0	290.000.000	98,9	0,3494	34,93975

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.