



KAMUYU AYDINLATMA PLATFORMU

TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş. Notification Regarding Dividend Payment



Notification Regarding Dividend Payment

| | |
|-------------------------------------|---|
| Summary Info | General Assembly decision regarding profit distribution |
| Update Notification Flag | Yes |
| Correction Notification Flag | No |
| Postponed Notification Flag | No |

| | |
|--|--------------------------------|
| Decision Date | 03.03.2021 |
| Date of Related General Assembly | 31.03.2021 |
| Was The Issue of Dividend Payment Negotiated? | Discussed |
| Type of Cash Dividend Payment | Cash Dividend Will Not Be Paid |
| 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, TUPRS, TRATUPRS91E8 | | 0,0000000 | 0 | 0 | 0,0000000 | 0 |
| C Grubu, İşlem Görmüyor, TRETPRS00011 | | 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 (%) |
|---------------------------------------|-------------------------------|----------------------------|
| A Grubu, TUPRS, TRATUPRS91E8 | 0 | 0 |
| C Grubu, İşlem Görmüyor, TRETPRS00011 | 0 | 0 |

Additional Explanations

The issue of not distributing profit for the year 2020 was approved at the General Assembly meeting.

Supplementary Documents

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|--------------------|--------------------------------|
| Appendix: 1 | Kar_Dagitim_Tablosu_2020.pdf |
| Appendix: 2 | Dividend_Distribution_2020.pdf |

DIVIDEND DISTRIBUTION TABLE

TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş. 01.01.2020/31.12.2020 Period Dividend Payment Table (TL)

1.Paid-In / Issued Capital 250.419.200

2. Total Legal Reserves (According to Legal Records) 503.342.592

| | Based on CMB Regulations | Based on Legal Records |
|--|--------------------------|------------------------|
| | | |
| 3. Current Period Profit | -3.865.980.000 | -3.070.277.889,1 |
| 4. Taxes Payable (-) | 1.372.469.000 | |
| 5. Net Current Period Profit | -2.493.511.000 | -3.070.277.889,1 |
| 6. Losses in Previous Years (-) | | |
| 7. Primary Legal Reserve (-) | | |
| 8. Net Distributable Current Period Profit | -2.493.511.000 | |
| Dividend Advance Distributed (-) | | |
| Dividend Advance Less Net Distributable Current Period Profit | | |
| 9. Donations Made During The Year (+) | 22.656.546,48 | |
| 10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated | -2.470.854.453,52 | |
| 11. First Dividend to Shareholders | | |
| * Cash | | |
| * 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 | -2.493.511.000 | |
| 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 (%) |
|-------------|---------------------------------|----------------------------|--|---|--|
| A Grubu | 0 | 0 | 0 | 0 | 0 |
| C Grubu | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 |

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.