

# TURKCELL İLETİŞİM HİZMETLERİ A.Ş. Notification Regarding Dividend Payment



# Notification Regarding Dividend Payment

Summary Info	Annual General Assembly Decision on Dividend Distribution
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	16.03.2021
Date of Related General Assembly	15.04.2021
Was The Issue of Dividend Payment Negotiated?	Discussed
Type of Cash Dividend Payment	3 installment
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, İşlem Görmüyor, TRETCEL00012	1. Installment	0,3917859	39,17859	15	0,3330180	33,3018
A Grubu, İşlem Görmüyor, TRETCEL00012	2. Installment	0,3917859	39,17859	15	0,3330180	33,3018
A Grubu, İşlem Görmüyor, TRETCEL00012	3. Installment	0,3917859	39,17859	15	0,3330180	33,3018
A Grubu, İşlem Görmüyor, TRETCEL00012	TOTAL	1,1753577	117,53577	15	0,9990540	99,9054
B Grubu, TCELL, TRATCELL91M1	1. Installment	0,3917859	39,17859	15	0,3330180	33,3018
B Grubu, TCELL, TRATCELL91M1	2. Installment	0,3917859	39,17859	15	0,3330180	33,3018
B Grubu, TCELL, TRATCELL91M1	3. Installment	0,3917859	39,17859	15	0,3330180	33,3018
B Grubu, TCELL, TRATCELL91M1	TOTAL	1,1753577	117,53577	15	0,9990540	99,9054

## Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
1. Installment	30.04.2021	30.04.2021	04.05.2021	03.05.2021
2. Installment	30.07.2021	30.07.2021	03.08.2021	02.08.2021
3. Installment	27.10.2021	27.10.2021	02.11.2021	01.11.2021

(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, İşlem Görmüyor, TRETCEL00012	0	0
<b>B Grubu, TCELL, TRATCELL91M1</b>	<b>0</b>	<b>0</b>

## Additional Explanations

As a result of the evaluation of our Company's Articles of Association and Dividend Distribution Policy; our Company's Board of Directors has taken the decision to submit the distribution of our Company's dividend in a gross amount of TRY 2,585,787,148 equivalent of a gross dividend of TRY 1.1753578 (net TRY 0.9990541) per ordinary share with a nominal value of TRY 1 to the shareholders within the scope of the principles set forth in the legislation and in 3 equal instalments for the cash dividend as of 30 April 2021, 30 July 2021, 27 October 2021, to the approval of the Ordinary General Assembly of Shareholders for fiscal year 2020, according to the dividend distribution table which has been prepared for the related fiscal years.

Note: The gross cash dividend per ordinary share with a nominal value of TRY 1 in each installment will exactly be TRY 1.1753578 (net TRY 0.9990541). However, this cannot be stated as such in the above tables which are part of Public Disclosure Platform disclosure due to technical reasons.

## Supplementary Documents

### Appendix: 1

Ekler.pdf

### Appendix: 2

Annex.pdf

## DIVIDEND DISTRIBUTION TABLE

### TURKCELL İLETİŞİM HİZMETLERİ A.Ş. 01.01.2020/31.12.2020 Period Dividend Payment Table (TL)

**1. Paid-In / Issued Capital** 2.200.000.000

**2. Total Legal Reserves (According to Legal Records)** 1.737.925.719

**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	4.624.278.286	0
4. Taxes Payable (-)	387.192.537	0
5. Net Current Period Profit	4.237.085.749	0
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	0	0
8. Net Distributable Current Period Profit	4.237.085.749	0
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	0	0
9. Donations Made During The Year ( + )	60.777.684	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	4.297.863.433	0
11. First Dividend to Shareholders	859.572.687	0
* Cash	859.572.687	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	1.726.214.461	0
16. Secondary Legal Reserves	247.578.715	0
17. Statutory Reserves	0	0
18. Special Reserves	0	0
19. Extraordinary Reserves	1.403.719.886	0
20. Other Distributable Resources	0	2.585.787.148

## 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	329.687.861	0	61	0,9990541	99,91
B Grubu	1.868.231.214	0	61	0,9990541	99,91
TOTAL	2.197.919.076	0	61	0,9990541	99,91

## Dividend Rate Table Explanations

(\*) TRY 1,403,719,886 which is the remaining of the 2020 year's distributable profit after the cash dividend distribution made, shall be regarded as previous year's profit in CMB records,

(\*\*) The total amount of TRY 2,585,787,148, which shall be distributed in cash from statutory from statutory previous year's profit.

(\*\*\*) Dividend regarding to buy-back shares are recorded in free reserves at statutory accounts.

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.