

# BİM BİRLEŞİK MAĞAZALAR A.Ş. Notification Regarding Dividend Payment



# Notification Regarding Dividend Payment

Summary Info	Revised Board decision about profit distribution from 2020 profit
Update Notification Flag	No
Correction Notification Flag	Yes
Postponed Notification Flag	No
Reason of Correction	The Board of Directors decided to increase the amount of proposed dividend distribution for 2020, which was initially dated March 8, 2021.

Decision Date	27.04.2021
Date of Related General Assembly	28.04.2021
Type of Cash Dividend Payment	2 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 (%)
BIMAS, TREBIMM00018	1. Installment	2,0000000	200	15	1,7000000	170
BIMAS, TREBIMM00018	2. Installment	2,0000000	200	15	1,7000000	170
BIMAS, TREBIMM00018	TOTAL	4,0000000	400	15	3,4000000	340

## Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
1. Installment	20.05.2021		24.05.2021	21.05.2021
2. Installment	17.11.2021		19.11.2021	18.11.2021

- (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 (%)
BIMAS, TREBIMM00018	0	0

## Additional Explanations

The Board of Directors decided on 27.04.2021 to increase the proposed amount of dividend distribution for 2020, which was initially recommended in its decision dated 08.03.2021. Accordingly, The Board of Directors decided that;

- To pay gross amount of TRY 2.428.800.000 cash dividend which corresponds to the 400% of the capital to the shareholders and the total cash dividend to be sourced from 2020 profit and retained earnings.

- No funds shall be allocated as 1st legal reserve, as the legal threshold defined on the 519th article in the Turkish Commercial Code has been reached.

- TRY 239.884.000 shall be allocated as 2nd legal reserve,

- in calculation of the distributable profit in cash, the equation of "TRY 1.- Nominal value = 1 piece = 1 Lot" shall be used and therefore for each fully paid bearer share of TRY 1.- shall be paid a gross=net dividend of TRY 4,00 to shareholders whose dividends are not subject to withholding tax and shall be paid a net dividend of TRY 3,40 (gross TRY 4,00) for each share of TL 1 for other shareholders,

- distribution of cash dividend shall be proposed to be implemented in two installments, first installment be distributed as gross TRY 2,00 for each share from 20th May 2021 and second installment as TRY 2,00 for each share from 17th November 2021,

- profit distribution chart shall be advised as is enclosed for discussion at the Ordinary General Assembly meeting of the company.

## Supplementary Documents

### Appendix: 1

2020 Kar Dagitim Tablosu\_revize.pdf

### Appendix: 2

2020 Profit Distribution Table\_revised.pdf

## DIVIDEND DISTRIBUTION TABLE

### BİM BİRLEŞİK MAĞAZALAR A.Ş. 01.01.2020/31.12.2020 Period Dividend Payment Table (TL)

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

607.200.000

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

893.850.030

#### 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	3.351.658.000	3.315.419.388
4. Taxes Payable (-)	744.843.000	787.025.839
5. Net Current Period Profit	2.606.815.000	2.528.393.549
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	0	0
8. Net Distributable Current Period Profit	2.606.815.000	2.528.393.549
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	2.606.815.000	2.528.393.549
9. Donations Made During The Year ( + )	47.679.273	47.679.273
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	2.654.494.273	2.576.072.822
11. First Dividend to Shareholders	796.348.282	772.821.847
* Cash	796.348.282	772.821.847
* 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	1.570.622.718	1.515.727.702
16. Secondary Legal Reserves	239.844.000	239.844.000
17. Statutory Reserves	0	0
18. Special Reserves	0	0
19. Extraordinary Reserves	0	0
20. Other Distributable Resources	61.829.000	140.250.451

## 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 (%)
- - -	2.064.480.000	0	79,2	3,4	340
TOTAL	2.064.480.000	0	79,2	3,4	340

## Dividend Rate Table Explanations

There is no privileged shares.

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.