

ENKA İNŞAAT VE SANAYİ A.Ş. Notification Regarding Advance Dividend Payment



Notification Regarding Advance Dividend Payment

Summary Info	Advance Dividend Payment - Updating the withholding rate
Update Notification Flag	No
Correction Notification Flag	Yes
Postponed Notification Flag	No
Reason of Correction	Update due to the President's decision dated 21/12/2021

Board Decision Date	05.11.2021
Date of General Assembly Related To Advance Dividend Payment	30.03.2021
Related Interim Period	01.01.2021 / 30.09.2021
Ex-Dividend Date	05.01.2022
Payment Date	07.01.2022
Record Date	06.01.2022
Currency Unit	TRY

Share Group Info	Advance Dividend To Be Paid For Share With Par Value Of 1 TL - Gross (TL)	Advance Dividend To Be Paid For Share With Par Value Of 1 TL - Gross (%)	Withholding Rate (%)	Advance Dividend To Be Paid For Share With Par Value Of 1 TL - Net (TL)	Advance Dividend To Be Paid For Share With Par Value Of 1 TL - Net (%)
ENKA, TREENKA00011	0,2	20	10	0,1800000	18,00000

ADVANCE DIVIDEND DISTRIBUTION TABLE

ENKA İNŞAAT VE SANAYİ A.Ş. 01.01.2021 / 30.09.2021 Period Advanced Dividend Distribution Table (TL)

1.Current Period Profit	5.240.165.566
2.Taxes Payable (-)	929.133.072
3.Net Current Period Profit	4.330.969.673
4.Losses in Previous Years (-)	0
5.Primary Legal Reserve (-)	68.292.392
6.NET DISTRIBUTABLE CURRENT PERIOD PROFIT	4.262.677.281
7.Reserve As To Articles of Association (-)	0
8.Reserve for Privileged Shares (-)	0

9.AMOUNT CONSTITUTE THE BASIS OF ADVANCE DIVIDEND DISTRIBUTION	4.262.677.281
10.Amount of Advance Dividend	1.120.000.000
11.Amount of Advance Dividend Payment on Previous Interim Periods (-)	0
12.Primary Legal Reserve	84.000.000
13.NET CURRENT PERIOD PROFIT AFTER ADVANCE DIVIDEND PAYMENT	3.142.677.281

Additional Explanations

Due to the reduction of the current dividend withholding tax rate from 15% to 10%, the "Advance Dividend To Be Paid For Share With Par Value Of 1 TL - Net" amounts have been updated .

(Translation into English is just for informational purposes. In case of a discrepancy between the Turkish and the English versions, the Turkish version shall prevail.)

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.