

# EGE ENDÜSTRİ VE TİCARET A.Ş.

## Notification Regarding Dividend Payment



# Notification Regarding Dividend Payment

Summary Info	Board of Directors Decision Regarding Dividend Distribution
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No

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Decision Date	01.03.2022
Date of Related General Assembly	24.03.2022
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 (%)
A Grubu, İşlem Görmüyor, TREEGEN00011	1. Installment	24,0000000	2.400	10	21,6000000	2.160
A Grubu, İşlem Görmüyor, TREEGEN00011	2. Installment	48,0000000	4.800	10	43,2000000	4.320
A Grubu, İşlem Görmüyor, TREEGEN00011	TOTAL	72,0000000	7.200	10	64,8000000	6.480
B Grubu, EGEEN, TRAEGEEN91H5	1. Installment	24,0000000	2.400	10	21,6000000	2.160
B Grubu, EGEEN, TRAEGEEN91H5	2. Installment	48,0000000	4.800	10	43,2000000	4.320
B Grubu, EGEEN, TRAEGEEN91H5	TOTAL	72,0000000	7.200	10	64,8000000	6.480

## Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
1. Installment	31.03.2022		04.04.2022	01.04.2022
2. Installment	29.04.2022		06.05.2022	05.05.2022

- (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, TREEGEN00011	0	0
<b>B Grubu, EGEEN, TRAEGEEN91H5</b>	<b>0</b>	<b>0</b>

## Additional Explanations

The dividend distribution table prepared by our Board of Directors and to be submitted to the approval of the shareholders at the General Assembly Meeting dated 24.03.2022 is attached

## Supplementary Documents

### Appendix: 1

Kar Dağıtım Tablosu-KAP.pdf

## DIVIDEND DISTRIBUTION TABLE

### EGE ENDÜSTRİ VE TİCARET A.Ş. 01.01.2021/31.12.2021 Period Dividend Payment Table (TL)

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

3.150.000

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

80.788.071

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	687.887.076	635.307.720
4. Taxes Payable (-)	-84.361.875	-90.457.789
5. Net Current Period Profit	603.525.201	544.849.931
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	0	0
8. Net Distributable Current Period Profit	603.525.201	544.849.931
Dividend Advance Distributed (-)	0	
Dividend Advance Less Net Distributable Current Period Profit	603.525.201	
9. Donations Made During The Year ( + )	78.750	
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	603.603.951	
11. First Dividend to Shareholders	30.180.197,55	
* Cash	30.180.197,55	
* Stock		
12. Dividend Distributed to Owners of Privileged Shares		
13. Other Dividend Distributed		
* To the Employees		
* To the Members of the Board of Directors	22.933.800,14	
* To Non-Shareholders		
14. Dividend to Owners of Redeemed Shares		
15. Second Dividend to Shareholders	196.619.802,45	
16. Secondary Legal Reserves	24.957.630,01	
17. Statutory Reserves		
18. Special Reserves		
19. Extraordinary Reserves	328.833.770,85	270.158.500,57
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	7.654.500	0	1,41	64,8	6.480
B Grubu	196.465.500	0	36,17	64,8	6.480
TOTAL	204.120.000	0	37,58	64,8	6.480

## Dividend Rate Table Explanations

The dividend distribution table prepared by our Board of Directors and to be submitted to the approval of the shareholders at the General Assembly Meeting dated 24.03.2022 is attached .

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.