



KAMUYU AYDINLATMA PLATFORMU

**LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK TURİZM EĞİTİM
HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş.
Notification Regarding Dividend Payment**



Notification Regarding Dividend Payment

Summary Info	2021 Yılı Kar Payı Dağıtım Yönetim Kurulu Teklifinin Onaylanması
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	03.03.2022
Date of Related General Assembly	27.03.2022
Was The Issue of Dividend Payment Negotiated?	Discussed
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, TRELKMH00021	1. Installment	0,1944444	19,44444	10	0,1749999	17,49999
A Grubu, İşlem Görmüyor, TRELKMH00021	2. Installment	0,1944444	19,44444	10	0,1749999	17,49999
A Grubu, İşlem Görmüyor, TRELKMH00021	TOTAL	0,3888888	38,88888	10	0,3499998	34,99998
B Grubu, LKMNH, TRELKMH00013	1. Installment	0,1944444	19,44444	10	0,1749999	17,49999
B Grubu, LKMNH, TRELKMH00013	2. Installment	0,1944444	19,44444	10	0,1749999	17,49999
B Grubu, LKMNH, TRELKMH00013	TOTAL	0,3888888	38,88888	10	0,3499998	34,99998

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
1. Installment	28.09.2022		30.09.2022	29.09.2022
2. Installment	28.12.2022		30.12.2022	29.12.2022

- (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, TRELKMH00021	0	0
B Grubu, LKMNH, TRELKMH00013	0	0

Additional Explanations

2021 yılı Net Dağıtılabilir Dönem Karı olan 18.891.632,37-TL'nin **brüt 14.000.000,00-TL kısmının nakit kâr payı olarak dağıtılmasına**, 2021 karından kalan kısmın olağanüstü yedek olarak ayrılmasına,

Nakit dağıtılacak kâr payının **iki eşit taksitte 28.09.2022 ve 28.12.2022** tarihlerinde ödenmesi hususunun **2021 yılı Olağan Genel Kurulunda karara bağlanmak üzere teklif edilmesine karar verilmiştir.**

Yönetim Kurulu Kar dağıtım teklifi Genel Kurulca onaylanmıştır.

Supplementary Documents

Appendix: 1

2021 Yılı Kârı Dağıtım Tablosu.pdf

DIVIDEND DISTRIBUTION TABLE

LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK TURİZM EĞİTİM HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş. 01.01.2021/31.12.2021
Period Dividend Payment Table (TL)

1.Paid-In / Issued Capital

36.000.000

2. Total Legal Reserves (According to Legal Records)

2.755.996,51

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	70.219.538	28.416.817,29
4. Taxes Payable (-)	4.050.416,28	4.050.416,28
5. Net Current Period Profit	66.169.121,72	24.366.401,01
6. Losses in Previous Years (-)		4.480.472,2
7. Primary Legal Reserve (-)	994.296,44	994.296,44
8. Net Distributable Current Period Profit	65.174.825,28	18.891.632,37
Dividend Advance Distributed (-)		
Dividend Advance Less Net Distributable Current Period Profit	65.174.825,28	
9. Donations Made During The Year (+)	6.272.504	
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	71.447.329,28	18.891.632,37
11. First Dividend to Shareholders	1.800.000	1.800.000
* Cash	1.800.000	1.800.000
* 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	12.200.000	12.200.000
16. Secondary Legal Reserves	1.220.000	1.220.000
17. Statutory Reserves		
18. Special Reserves		
19. Extraordinary Reserves		
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	101.433,96		19,33	0,35	35
B Grubu	12.498.566,04		19,33	0,35	35
TOTAL	12.600.000		19,33	0,35	35

Dividend Rate Table Explanations

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.