



KAMUYU AYDINLATMA PLATFORMU

ANADOLU HAYAT EMEKLİLİK A.Ş. Notification Regarding Dividend Payment

Notification Regarding Dividend Payment

Summary Info	Date of Cash Dividend Distribution
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	28.02.2023
Date of Related General Assembly	24.03.2023
Was The Issue of Dividend Payment Negotiated?	Discussed
Type of Cash Dividend Payment	Payment In Advance
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, TREADHE00018	Payment In Advance	1,1627907	116,27907	10	1,0465116	104,65116
B Grubu, ANHYT, TRAANHYT9103	Payment In Advance	1,1627907	116,27907	10	1,0465116	104,65116

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	28.03.2023	28.03.2023	30.03.2023	29.03.2023

- (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, TREADHE00018	0	0
B Grubu, ANHYT, TRAANHYT9103	0	0

Supplementary Documents

Appendix: 1

2022 Kâr Dağıtım Tablosu.pdf

Appendix: 2

2022 Profit Distribution Table.pdf

DIVIDEND DISTRIBUTION TABLE**ANADOLU HAYAT EMEKLİLİK A.Ş. 01.01.2022/31.12.2022 Period Dividend Payment Table (TL)****1.Paid-In / Issued Capital**

430.000.000

2. Total Legal Reserves (According to Legal Records)

275.009.149

Information on privileges in dividend distribution, if any, in the Articles of Association:

There is no privilege in profit distribution.

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	1.644.255.113	1.607.305.257
4. Taxes Payable (-)	337.194.721	337.194.721
5. Net Current Period Profit	1.307.060.392	1.270.110.536
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	0	0
8. Net Distributable Current Period Profit	1.307.060.392	1.270.110.536
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	1.307.060.392	1.270.110.536
9. Donations Made During The Year (+)	36.150	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	1.307.096.542	0
11. First Dividend to Shareholders	392.128.963	0
* Cash	392.128.963	0
* Stock	0	0
12. Dividend Distributed to Owners of Privileged Shares	0	0
13. Other Dividend Distributed	18.175.928	0
* To the Employees	18.175.928	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	107.871.037	0
16. Secondary Legal Reserves	49.667.593	0
17. Statutory Reserves	89.675.550	89.675.550
18. Special Reserves	0	0
19. Extraordinary Reserves	649.541.321	612.591.465
20. Other Distributable Resources	0	0

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	1.046.511,63	0	0,08	1,0465116	104,65116
B Grubu	448.953.488,37	0	34,35	1,0465116	104,65116

TOTAL	450.000.000	0	34,43	0	0
-------	-------------	---	-------	---	---

Dividend Rate Table Explanations

(*) Pursuant to Article 13 of the Dividend Communiqué included in the CMB Weekly Bulletin 2014/2 and published in the Official Gazette dated 23 January 2014, dividend distribution was made based on the consolidated profit figure. Profit for the period for the year ended 31 December 2022 includes the provision for dividends to personnel in the amount of TL 18,175,928 which is set aside pursuant to TAS 19. Furthermore, benefiting from the exemption granted in the legislation, TL 4,672,897 for Maxis Girişim Sermayesi Portföy Yönetimi A.Ş. (Maxis Private Equity Portfolio Management) Renewable Energy Venture Capital Fund, TL 25,000,000 for Maxis Private Equity Portfolio Management Atlas Growth Venture Capital Fund in which the Company decided to invest in 2023. In addition, the gain on sale of investment property and associate shares amounting to TL 73,194,495 was not subject to profit distribution by utilizing the exemption stipulated in the tax legislation.

(**) Pursuant to Article 33/a of the Company's Articles of Association, first legal reserves can be set aside until 5% of the net annual profit reaches 20% of the issued capital. Currently, our Company's paid-in capital is TL 430,000,000 and 20% thereof is TL 86,000,000. At present, our Company's total legal reserves have reached TL 86,000,000. Therefore, first legal reserves have not been set aside.

(***) As a result of dividend distribution, TL 612,591,465 will be taken into consideration as extraordinary reserves, which is calculated according to legal records.

(****) 10% income tax will not be applied on cash dividends for full-fledged taxpayer.

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.