



## KAMUYU AYDINLATMA PLATFORMU

# REYSAŞ TAŞIMACILIK VE LOJİSTİK TİCARET A.Ş. Notification Regarding Dividend Payment

# Notification Regarding Dividend Payment

<b>Summary Info</b>	2022 Yılı Olağan Genel Kurul Toplantısı Kar Payı Dağıtım İşlemleri Sonuçları Hakkında,
<b>Update Notification Flag</b>	Yes
<b>Correction Notification Flag</b>	No
<b>Postponed Notification Flag</b>	No

<b>Decision Date</b>	16.03.2023
<b>Date of Related General Assembly</b>	26.04.2023
<b>Was The Issue of Dividend Payment Negotiated?</b>	Discussed
<b>Type of Cash Dividend Payment</b>	Cash Dividend Will Not Be Paid
<b>Currency Unit</b>	TRY
<b>Stock Dividend</b>	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)
A Grubu, İşlem Görmüyor, TREREYS00023		0,0000000	0	0	0,0000000
B Grubu, İşlem Görmüyor, TREREYS00031		0,0000000	0	0	0,0000000
<b>C Grubu, RYSAŞ, TREREYS00015</b>		<b>0,0000000</b>	<b>0</b>	<b>0</b>	<b>0,0000000</b>

## 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, TREREYS00023	0	0
B Grubu, İşlem Görmüyor, TREREYS00031	0	0
<b>C Grubu, RYSAŞ, TREREYS00015</b>	<b>0</b>	<b>0</b>

## Additional Explanations

Şirketimizin 2022 yılı faaliyetlerine ilişkin 26 Nisan 2023 tarihli Olağan Genel Kurul Toplantısında Yönetim Kurulumuzun kar dağıtımını yapılmaması teklifi Genel Kurul tarafından kabul edilmiştir.

## Supplementary Documents

<b>Appendix: 1</b>	2022 YILI REYSAŞ KAR DAĞITIM TABLOSU.pdf
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## DIVIDEND DISTRIBUTION TABLE

REYSAŞ TAŞIMACILIK VE LOJİSTİK TİCARET A.Ş. 01.01.2022/31.12.2022 Period Dividend Payment Table (TL)

**1.Paid-In / Issued Capital** 250.000.000

**2. Total Legal Reserves (According to Legal Records)** 6.846.902,21

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

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	232.117.792	164.544.615
4. Taxes Payable (-)	9.969.500	25.199.602
5. Net Current Period Profit	222.148.292	139.345.012
6. Losses in Previous Years (-)	54.195.774	37.400.507
7. Primary Legal Reserve (-)	5.097.225	5.097.225
8. Net Distributable Current Period Profit	162.855.293	95.893.540
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	0	0
9. Donations Made During The Year (+)	0	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	162.855.293	0
11. First Dividend to Shareholders	0	0
* Cash	0	0
* 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	0	0
16. Secondary Legal Reserves	0	0
17. Statutory Reserves	0	0
18. Special Reserves	0	0
19. Extraordinary Reserves	0	0
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
A Grubu	0	0	0	0	
B Grubu	0	0	0	0	
C Grubu	0	0	0	0	
TOTAL	0	0	0	0	

## Dividend Rate Table Explanations

Yasal kayıtlarda 953.740,06 TL Gayrimenkul Satış Kazanç İstisnasının Özel Fon Hesabına Alınması Gerektiğinden Dolayı Net Dağıtılabilir Kazançtan Doğan İstisna Düşülmüştür

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.