



## KAMUYU AYDINLATMA PLATFORMU

# TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş. Notification Regarding Dividend Payment

# Notification Regarding Dividend Payment

Summary Info	Extraordinary General Assembly Dividend Distribution Proposal
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	17.08.2023
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, TUPRS, TRATUPRS91E8	Payment In Advance	7,5254479	752,54479	10	6,7729031	677,29031
C Grubu, İşlem Görmüyor, TRETPRS00011	Payment In Advance	7,5254479	752,54479	10	6,7729031	677,29031

## Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	29.09.2023		03.10.2023	02.10.2023

- (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, TUPRS, TRATUPRS91E8	0	0
C Grubu, İşlem Görmüyor, TRETPRS00011	0	0

## Additional Explanations

In the meeting of our Board of Directors dated 17 August 2023, taking into account our Profit Distribution Policy, long-term company strategy, investment and financing policies, profitability and cash situation, within the scope of the Dividend Communiqué numbered II-19.1;

- 14.500.000.000,00 to be paid to shareholders as dividend in cash, according to the records prepared in accordance with Tax Procedure Law and financial statements prepared within the framework of Capital Markets Board regulations. Out of TL 14.500.000.000,00 which is subject to distribution, and out of TL 1.450.000.000,00 general legal reserve, to be covered both from extraordinary reserves.

- Based on the calculations made in accordance with the tax regulations, TL 14.500.000.000,00 dividend to be distributed by paying gross TL 7,52545 (%752,54) and net TL 6,77290 (%677,29) for each share with a nominal value of 1-TL.

- To make the dividend distribution in accordance with the recording regulations of Merkezi Kayıt Kuruluşu A.Ş. (Central Registry Agency Corporation) starting from September 29, 2023.

above issues are decided to be submitted to the approval of the shareholders at the Extraordinary General Assembly to be held.

This statement has been translated into English for informational purposes, in case of a discrepancy between the Turkish and the English versions of this disclosure statement, the Turkish versiyon 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.