



## KAMUYU AYDINLATMA PLATFORMU

# OTTO HOLDİNG A.Ş. Notification Regarding Dividend Payment

# Notification Regarding Dividend Payment

|                              |  |
|------------------------------|--|
| Summary Info                 | Bugün yapılan Genel Kurul toplantısında 2022 Yılı karı dağıtılmayıp geçmiş yıl zararları ve geçmiş yıl karları hesabına aktarılmasına karar verilmiştir. |
| Update Notification Flag     | Yes  |
| Correction Notification Flag | No   |
| Postponed Notification Flag  | No   |

|   |                                |
|---|--------------------------------|
| Decision Date                                 | 24.07.2023                     |
| Date of Related General Assembly              | 23.08.2023                     |
| Was The Issue of Dividend Payment Negotiated? | Discussed                      |
| Type of Cash Dividend Payment                 | Cash Dividend Will Not Be Paid |
| 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 (%) |
|-------------------|---------|--|---|----------------------|--|---|
| OTTO, TRETUR00019 |         | 0,0000000  | 0   | 0                    | 0,0000000  | 0   |

## Amount and Rate of Cash Dividend Stock Dividend Payment

| Share Group Info  | Amount of Stock Dividend (TL) | Rate of Stock Dividend (%) |
|-------------------|-------------------------------|----------------------------|
| OTTO, TRETUR00019 | 0                             | 0                          |

## Additional Explanations

Yönetim Kurulumuz 2022 yılı yasal kayıtlarda ( VUK göre ) dağıtılabılır kar olmaması nedeniyle TMS göre elde edilen kar rakamı olan 68.998.063.-TL için;

- 1) Kar dağıtımının yapılmamasına,
- 2) 10.603.633 TL nin " **Geçmiş Yıllar Zararları**" hesabına,
- 3) Kalan 58.391.266.-TL nin " **Geçmiş Yıllar Karları** " hesaplara aktarılması

Konusunu Genel Kurul'un onayına sunulmasına karar vermiştir.

## DIVIDEND DISTRIBUTION TABLE

OTTO HOLDİNG A.Ş. 01.01.2022/31.12.2022 Period Dividend Payment Table (TL)

**1. Paid-In / Issued Capital** 7.080.000

**2. Total Legal Reserves (According to Legal Records)** 0

**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   | 83.066.764               | -924.740               |
| 4. Taxes Payable (-)   | 14.068.201               |                        |
| 5. Net Current Period Profit   | 68.998.063               | -924.740               |
| 6. Losses in Previous Years (-)  | -10.603.633              | -9.596.717             |
| 7. Primary Legal Reserve (-)   |                          |                        |
| 8. Net Distributable Current Period Profit   | 58.394.430               |                        |
| Dividend Advance Distributed (-)   |                          |                        |
| Dividend Advance Less Net Distributable Current Period Profit                                    |                          |                        |
| 9. Donations Made During The Year ( + )  |                          |                        |
| 10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated |                          |                        |
| 11. First Dividend to Shareholders   |                          |                        |
| * Cash   |                          |                        |
| * 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  |                          |                        |
| 16. Secondary Legal Reserves   |                          |                        |
| 17. Statutory Reserves   |                          |                        |
| 18. Special Reserves   |                          |                        |
| 19. Extraordinary Reserves   |                          |                        |
| 20. Other Distributable Resources  |                          |                        |

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.